## EXHIBIT A

**Proposed Order** 

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-SECOND (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred twenty-second omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully or Partially Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 5 of 122

	9. This	Court shall retain jurisdiction with respect to any matters, claims,
rights or d	isputes arising fro	om or related to the Objection or the implementation of this Order.
Dated:		
Wi	lmington, Delawa	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

## SCHEDULE 1

**Fully or Partially Unliquidated Claims** 

# FTX Trading Ltd. 22-11068 (JTD) One Hundred Twenty-Second Omnibus Claims Objection Schedule 1 - Modified Claims

e						
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
676	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000015000
			CAKE-PERP			0.000000000000
			EOS-PERP			0.000000000000
			ETH			0.000000284911
			ETHW			0.000000084911
			FTT	3,296.095585120000000		3,296.0955851220756
			GME-20210326	3,230.03330312000000		0.000000000000
			ICP-PERP			0.000000000000
			RAY-PERP			0.0000000000000
			RUNE-PERP			0.0000000000000
			SHIB-PERP			0.0000000000000
			SOL			0.000000043915
			SPELL-PERP			0.000000000000
			SRM			20.3551239797457
			SRM_LOCKED			89.7287982100000
						0.0000000000000
			TRUMP			
			TRUMPFEBWIN			11,271.9953000000000
			TRX			0.2366350000000
			USD	6.237930580805591		6.2379305808055
			USDT			0.000000287077
ason: Th	e Debtors have conducted a rev	view of the filed proof of claim and a	ny related accompanying materials and their book	ss and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which does
ot match	the quantities and holdings in s	such customer's accounts. According	ly, the Debtors seek to modify the asserted claim	to match their books and records.		
3731	Name on file	FTX Trading Ltd.	SPELL	98.34000000000000	FTX Trading Ltd.	98.340000000000
			TRX			0.0000310000000
			USD			2.1396364057000
			USDT	1,355.547522667670000		1,355.5475226676700
ason: Th	e Debtors have conducted a rev	view of the filed proof of claim and a	ny related accompanying materials and their book	ss and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which does
t match	the quantities and holdings in s	such customer's accounts. According	ly, the Debtors seek to modify the asserted claim	to match their books and records.		
2559	Name on file	FTX Trading Ltd.	DOGE SHIB	Undetermined*	FTX Trading Ltd.	4,644.6580500000000 81,510,387.8029400000000
			TRX			43,953.4313220000000
			XRP			20.0266670000000
_						
			ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to		submits that the customer asserted cryptoc	currency quantities and fiat which does
666	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	307.0827857500000
			BNB			0.0000044900000
			BTC			0.0000011000000
			CEL			0.000000066670
			DOGE			0.8196068800000
			ETHW			2.0427810600000
			EUR	0.03000000000000		0.0337546700000
			FTT			0.0424629200000
			LINK			0.0182750400000
			OXY			0.0851672600000
			OXY TRX			
			TRX	0.5000000000000		0.0000120000000
			TRX USD	0.600000000000000		0.0851672600000 0.0000120000000 0.5980545642945 305.3643026226561
			TRX	0.600000000000000		0.0000120000000
			TRX USD USDT  ny related accompanying materials and their book	ss and records. Based on this review, the Debtor	submits that the customer asserted cryptoo	0.0000120000000 0.5980545642945 305.3643026226561
t match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book (y, the Debtors seek to modify the asserted claim to	ss and records. Based on this review, the Debtor to match their books and records.		0.0000120000000 0.5980545642945 305.3643026226561 currency quantities and fiat which does
t match			TRX USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AVAX	is and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642945 305.3643026226561 currency quantities and fiat which does 11.00000000000000000
t match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AVAX AXS	ss and records. Based on this review, the Debtor to match their books and records.		0.000120000000 0.5980545642945 305.3643026226561 currency quantities and fiat which does 11.00000000000000000000000000000000000
ot match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC	is and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642955 305.3643062256561 currency quantities and flat which does 11.000000000000000 14.000000000000000 0.0129924900000
ot match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book  ty, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT	is and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642945 305.3643026226561 turrency quantities and fiat which does 11.00000000000000 14.000000000000 0.0129924900000 0.0000000100000
t match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP	ss and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642945 305.3643026226561 turrency quantities and fiat which does 11.00000000000000000000000000000000000
ot match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book  ty, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT	is and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642945 305.3643026226561 turrency quantities and fiat which does 11.00000000000000000000000000000000000
t match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP	ss and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642945 305.3643026226561 11.000000000000000 14.000000000000 0.012992490000 0.000000100000 0.000000100000 286.107587407940
t match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR	ss and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.598054564294* 305.3643026226561 11.00000000000000 14.000000000000 0.010992490000 0.000000100000 286.1075874079400 -0.00000000000000
ot match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND	ss and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642945 305.3643026226561 11.00000000000000 14.000000000000 0.0129924900000 0.0000000100000 286.1075874079400 -0.000000000000000000 0.00000000000
ot match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their bool  ly, the Debtors seek to modify the asserted claim i  AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL	ss and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.598054564295 305.364302625561 11.000000000000000 14.000000000000 0.000000100000 0.0000000000
ot match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND	ss and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642945 305.3643026226561  turrency quantities and fiat which does 11.0000000000000 14.000000000000 0.00129924900000 0.00000000000000 286.1075874079400 -0.0000000001173 33.4277324150081 0.0000000000000
ot match	the quantities and holdings in s	such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP	ts and records. Based on this review, the Debtor to match their books and records. 11.0000000000000000000000000000000000		0.000120000000 0.5980545642945 305.3643026226561 currency quantities and flat which does 11.0000000000000 14.000000000000 0.012992490000 0.0000000000000 286.107587407940 -0.00000000000 0.000000000000 133.4277324150081 0.0000000000000 0.0000000000000 0.000000
ot match 050	the quantities and holdings in s Name on file	such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool  ly, the Debtors seek to modify the asserted claim to AVAX AVS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.	0.000120000000 0.5980545642945 305.3643026226561 11.00000000000000 14.000000000000 0.012992400000 0.0000000000000 286.1075874079400 -0.0000000000000 0.00000001173 33.4277324150081 0.0000000000000 0.0000000000000 0.000000
ot match 050 eason: Th ot match	the quantities and holdings in s Name on file e Debtors have conducted a rec the quantities and holdings in s	such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim i  AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim i	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.	0.000120000000 0.5980545642945 305.3643026226561  currency quantities and fiat which does 11.0000000000000 14.000000000000 0.00129924900000 0.000000000000 286.1075874079400 -0.00000000000000 0.000000000000 0.000000
et match 150 rason: Th	the quantities and holdings in s Name on file	such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool	ss and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.	0.000120000000 0.598054564294 305.3643026226561 305.3643026226561 11.00000000000000 14.000000000000 0.012992490000 0.000000000000 286.107587407940 -0.0000000000000 0.00000000000 0.00000000
eason: Th that match 4446 eason: Th	e Debtors have conducted a rette quantities and holdings in s  Name on file  e Debtors have conducted a rette quantities and holdings in s  Name on file  e Debtors have conducted a revenue on the second conducted a revenue con	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool  ty, the Debtors seek to modify the asserted claim to AVAX AVX BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool  ty, the Debtors seek to modify the asserted claim to USDT  related accompanying materials and their bool  ty, the Debtors seek to modify the asserted claim to USDT  related accompanying materials and their bool  ty and the transport to the transp	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc	0.000120000000 0.5580545642945 305.3643026226561  currency quantities and flat which does 11.0000000000000 14.000000000000 0.0129924900000 0.0000000000000 286.1075874079400 -0.000000000001173 33.4277324150081 0.00000000000000 0.0000000025394 0.0038150053327
eason: Thot match 8446 eason: Thot match	the quantities and holdings in s  Name on file  e Debtors have conducted a ret the quantities and holdings in s  Name on file  e Debtors have conducted a ret the quantities and holdings in s	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to AVAX AVS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to USDT	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc	0.000120000000 0.5980545642945 305.3643026226561  turrency quantities and fiat which does 11.00000000000000 14.0000000000000 0.00129924900000 0.000000000000000 286.1075874079400 0.000000001173 33.4277324150081 0.00000000001
eason: The match	e Debtors have conducted a rette quantities and holdings in s  Name on file  e Debtors have conducted a rette quantities and holdings in s  Name on file  e Debtors have conducted a revenue on the second conducted a revenue con	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their book  ty, the Debtors seek to modify the asserted claim is  AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their book  ty, the Debtors seek to modify the asserted claim is  USDT  ny related accompanying materials and their book  ty, the Debtors seek to modify the asserted claim is  used to modify the asserted claim is  ny related accompanying materials and their book  ty, the Debtors seek to modify the asserted claim is  NY related accompanying materials and their book  ty, the Debtors seek to modify the asserted claim is  NY related accompanying materials and their book  ty, the Debtors seek to modify the asserted claim is	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc	0.0000120000000 0.5580545642061 305.36430262561 305.3643026256261 11.00000000000000 14.000000000000 0.00129924900000 0.00000000000000 286.1075874079400 -0.000000000001 0.000000000001 0.00000000
eason: Th ot match 8446 eason: Th ot match	the quantities and holdings in s  Name on file  e Debtors have conducted a ret the quantities and holdings in s  Name on file  e Debtors have conducted a ret the quantities and holdings in s	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Debtors seek to modify the asserted claim to Sy, the Sy and S	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc	0.000120000000 0.5580545642945 305.3643026226561  currency quantities and flat which does 11.0000000000000 14.000000000000 0.0129924900000 0.0000000000000 286.1075874079400 -0.000000000001173 33.4277324150081 0.00000000000000 0.0000000025394 0.0038150053327
eason: The match state of the s	the quantities and holdings in s Name on file  e Debtors have conducted a re- the quantities and holdings in s Name on file  e Debtors have conducted a re- the quantities and holdings in s Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to SY, the Debtors seek to modify the asserted claim to SY, the Debtors seek to modify the asserted claim to SY, the Debtors seek to modify the asserted claim to SY, the Debtors seek to modify the asserted claim to SY, the Debtors seek to modify the asserted claim to SHIB USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.	0.000120000000 0.5880545642945 305.3643026226561 305.3643026226561 305.3643026226561 31.00000000000000 14.000000000000 0.00129924900000 0.00000000000000 0.0000000000000
eason: Th  tot match  additional match  deason: Th  tot match  deason: Th  tot match  tot match	e Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Name on file	view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool  ly, the Debtors seek to modify the asserted claim !  AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool  ly, the Debtors seek to modify the asserted claim !  USDT USDT  ny related accompanying materials and their bool  ly, the Debtors seek to modify the asserted claim !  ETHW SHIB USD  ny related accompanying materials and their bool  ly, the Debtors seek to modify the asserted claim !	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoo FTX Trading Ltd.  submits that the customer asserted cryptoo West Realm Shires Services Inc.	0.000120000000 0.5580545642945 305.3643026226561 305.3643026226561 305.3643026226561 31.00000000000000 14.0000000000000 0.0000000000
eason: Th ot match 3446 eason: Th ot match 4159	e Debtors have conducted a rettee quantities and holdings in s Name on file  e Debtors have conducted a rettee quantities and holdings in s Name on file  e Debtors have conducted a rettee quantities and holdings in s Name on file  e Debtors have conducted a rettee quantities and holdings in s Proof of Claim is asserted shoul	eview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to THE SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to SHIB USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books a	0.000120000000 0.5580545642945 305.3643026226561 305.3643026226561 305.3643026226561 305.3643026226561 31.000000000000000 14.0000000000000 0.0000000000
Reason: The continuation of the continuation o	e Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Name on file	view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ethic accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ethic accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ethic accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ending the asserted claim is the Debtor identified on the Asserted Claims to the Debtor identified	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoo FTX Trading Ltd.  submits that the customer asserted cryptoo West Realm Shires Services Inc.	0.000012000000 0.598054564292 305.364302622656  currency quantities and fiat which do 11.00000000000000000000000000000000000
eason: This timatch 2446 eason: This timatch 2446 eason: This timatch 2459 eason: This timatch 2460 eason: This timatch 2470 eason: This timatch 2470 eason: This timatch 2470 eason: This timatch 2470 eason: This timatch	e Debtors have conducted a rettee quantities and holdings in s Name on file  e Debtors have conducted a rettee quantities and holdings in s Name on file  e Debtors have conducted a rettee quantities and holdings in s Name on file  e Debtors have conducted a rettee quantities and holdings in s Proof of Claim is asserted shoul Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETH ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to Help to Doge USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc.  West Realm Shires Services Inc. West Realm Shires Services Inc.	0.00012000000 0.598054564294 305.36430622656 currency quantities and fiat which doe 11.000000000000 14.000000000000 0.0000000000
eason: This timatch that match that match the match that match that match that match highly also match that match highly also match that match highly match the match highly match the match highly match that match highly ma	e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ethic accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ethic accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ethic accompanying materials and their bool ly, the Debtors seek to modify the asserted claim is ending the asserted claim is the Debtor identified on the Asserted Claims to the Debtor identified	ss and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc  FTX Trading Ltd.  submits that the customer asserted cryptoc  West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an  West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an  west Realm Shires Services Inc.	0.00012000000 0.598054564294 305.364302622656  currency quantities and fiat which doe 11.000000000000 0.012992490000 0.000000000000 0.0000000000000 0.000000
eason: This transch to the transch	e Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Proof of Claim is asserted shoul Name on file  Debtors have conducted a ret the quantities and holdings in s	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim i  AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim i  ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim i  ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim if  ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim if  ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the Debtor identifie  DOGE USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc  FTX Trading Ltd.  submits that the customer asserted cryptoc  West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an  West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an  west Realm Shires Services Inc.	0.00012000000 0.598054564294 305.364302622656  currency quantities and fiat which doe 11.0000000000000 14.000000000000 0.0000000000
ason: This match 446 ason: This match 159 ason: This match 169 ason: Thi	e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shouls Proof of Claim is asserted shoul	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.	TRX USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to USDT SHIP Description of the D	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books as West Realm Shires Services Inc.	0.000120000000 0.598054564294 305.364302622656  currency quantities and fiat which doe 11.00000000000 14.000000000000 0.0000000000
ason: This match 446 ason: This match 159 ason: This match 169 ason: Thi	e Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Name on file  Debtors have conducted a ret the quantities and holdings in s Proof of Claim is asserted shoul Name on file  Debtors have conducted a ret the quantities and holdings in s	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to USDT  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool ly, the Debtors seek to modify the asserted claim to fified in the Asserted Claims to the Debtor identified DOGE USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books as West Realm Shires Services Inc.	0.000120000000 0.5980545642956 305.364302622656 305.364302622656 305.364302622656 305.364302622656 305.3643026226000000000000000000000000000000
ason: This match 446 ason: This match 159 ason: This match 169 ason: Thi	e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shouls Proof of Claim is asserted shoul	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.	TRX USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to fified in the Asserted Claims to the Debtor identified GBP KIN	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books as West Realm Shires Services Inc.	0.0000120000000 0.5980545642945 305.3643026226561 305.3643026226561 11.000000000000000 14.000000000000 0.012992490000 0.0000000000000 286.1075874079400 -0.00000000000000 0.0000000000000 0.000000
ason: This match 446 ason: This match 159 ason: This match 169 ason: Thi	e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shouls Proof of Claim is asserted shoul	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.  riview of the filed proof of claim and a such customer's accounts. According Ltd.	TRX USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to ETHW SHB USD  ONL STY-PERP USD USDT  ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to ETHW SHB USD  only related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to ETHW SHB USD  only related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to ETHW SHB USD  only related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to lified in the Asserted Claims to the Debtor identified ODGE USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books as West Realm Shires Services Inc.	0.0000120000000 0.598054564294 305.364302622656  currency quantities and fiat which doe 11.000000000000 14.000000000000 0.0000000000
eason: This transfer as a second of the transfer as a seco	e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shoul Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to USDT  my related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to the Debtor identified USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to the Debtor identified USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to the Debtor identified GBP KIN TRX USD	as and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books an West Realm Shires Services Inc. submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	0.0000120000000 0.5980545642945 305.3643026226561 305.3643026226561 305.3643026226561 11.0000000000000001 14.0000000000000 0.00129924900000 0.000000000000000000000000000000
eason: This transchild the season: This transchild the sea	e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to STHW SHIB USD Net Debtors seek to modify the asserted claim to FTHW SHIB USD Net Debtors seek to modify the asserted claim to STHW SHIB USD Net Debtors seek to modify the asserted claim to STHW SHIB USD Net Debtors seek to modify the asserted claim to STHW SHIB USD Net Debtors seek to modify the asserted claim to STHW SHIB USD Net Debtors seek to modify the asserted claim to STHW SHIB USD Net Debtors seek to modify the asserted claim to STHW SHIB USD Net Debtors seek to modify the asserted claim to STHW SHIB USD Net Debtors seek to modify the Debtor identifice OSD Net Debtors seek to modify the asserted claim to STHW USD Net Debtors seek to modify the asserted claim to STHW USD Net Debtors seek to modify the asserted claim to STHW USD Net Debtors seek to modify the asserted claim to STHW USD Net Debtors seek to modify the asserted claim to STHW USD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the asserted claim to the Debtor identifice OSD Net Debtors seek to modify the Debtor identifice OSD Net Debtors seek to	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	0.0000120000000 0.5980545642945 305.3643026226563 305.3643026226563 305.3643026226563 305.3643026226563 305.3643026226563 305.3643026226563 305.3643026226563 305.3643026226563 305.3643026200000000000000000000000000000000
eason: This treatch the treatc	e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to fified in the Asserted Claims to the Debtor identified GBP KIN TRX USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to fified in the Asserted Claims to the Debtor identified GBP KIN TRX USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	0.0000120000000 0.5980545642954 305.364302625264 305.3643026256253 305.3643026252654 31.000000000000000 14.000000000000 0.0129924900000 0.000000000000000000000000000000
eason: Th to t match	e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool ty, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool ty, the Debtors seek to modify the asserted claim to USDT  ny related accompanying materials and their bool ty, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool ty, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool ty, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool ty, the Debtors seek to modify the asserted claim to ETHW DOGE USD  ny related accompanying materials and their bool ty, the Debtors seek to modify the asserted claim to EGP KIN TRX USD  ny related accompanying materials and their bool ty, the Debtors seek to modify the asserted claim to ATLAS USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	0.0000120000000 0.5980545642961 305.364302625261 305.3643026256261 305.3643026256261 31.00000000000000000000000000000000000
eason: This treatch the treatc	e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to USDT  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to fified in the Asserted Claims to the Debtor identified GBP KIN TRX USD  ny related accompanying materials and their bool by, the Debtors seek to modify the asserted claim to fified in the Asserted Claims to the Debtor identified GBP KIN TRX USD	ts and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.  submits that the customer asserted cryptoc West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	0.0000120000000 0.5980545642954 305.364302625264 305.3643026256253 305.3643026252654 31.000000000000000 14.000000000000 0.0129924900000 0.000000000000000000000000000000
ason: The match 446 ason: The treatch 159 ason: The treatch 1528 ason: The treatch 1528	e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a rette quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file  e Debtors have conducted a rette quantities and holdings in s Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to AVAX AVS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to USDT SHIP USD USD TO THE TRIP SHIP USD TO THE TRIP USD TO THE T	as and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	0.0000120000000 0.598054564294 305.364302622656  currency quantities and fiat which doe 11.0000000000000 14.000000000000 0.0000000000
sson: The match the island son: The match th	e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a retthe quantities and holdings in s Proof of Claim is asserted shoul Name on file  e Debtors have conducted a retthe quantities and holdings in s Name on file	riview of the filed proof of claim and a such customer's accounts. According FTX Trading Ltd.	TRX USD USDT  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to AVAX AXS BTC FTT FTT-PERP NEAR NEAR-PERP SAND SOL STX-PERP USD USDT  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to USDT  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to ETHW SHIB USD  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified DOGE USD  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified accompanying materials and their book by, the Debtors seek to modify the asserted claim to ATLAS USD USDT  ny related accompanying materials and their book by, the Debtors seek to modify the asserted claim to ATLAS USD USDT	ss and records. Based on this review, the Debtor to match their books and records.  11.000000000000000000000000000000000	submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	0.00012000000 0.598054564294 305.36430262656 currency quantities and fiat which doe 11.000000000000 14.000000000000 0.0000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 8 of 122

			Asserted Claims		**- ***	Claim
Claim Number	Name	Debtor	Asserted Claims  Tickers	Ticker Quantity	Modified Debtor	Ticker Quantity
vumber	Name	Deptor	CHZ	nicker Quantity	Deptor	720.6713626100
			ETH ETHW			1.0005107400 1.0005107389
			FTT			91.7061760908
			MBS			368.5800881400
			RUNE			61.1393210800
			SOL USD			7.3075693300i 0.5631459577
			USDT			0.0001446079
			XRP			925.2673433700
			related accompanying materials and their books a		submits that the customer asserted cryptocu	rrency quantities and fiat which d
	e quantities and holdings Name on file	in such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to n DOGE		West Realm Shires Services Inc.	10,492.1466382700
			ETH			1.1239578500
			ETHW			1.1234858900
			USD USDC			0.8265847124 0.00000000000
t match the	e quantities and holdings	in such customer's accounts. Accordingly,	related accompanying materials and their books a the Debtors seek to modify the asserted claim to n	natch their books and records. In addition, bas		
	oof of Claim is asserted sh Name on file	ould be modified from the Debtor identifi FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identified in BTC		FTX Trading Ltd.	0.0073000000
			ETH			0.00200000000
			ETHW FTT	5.00000000000000		0.0020000000 0.00000000000
			SOL	3.00000000000000		0.0000000000
			TRX			0.0000010000
			USD			0.0000000090
son: The	Debtors have conducted a	review of the filed proof of claim and any	related accompanying materials and their books a	nd records. Based on this review, the Debtor s	submits that the customer asserted cryptocu	rrency quantities and fiat which d
	e quantities and holdings Name on file	in such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to n	natch their books and records.  Undetermined*	FTX Trading Ltd.	168.3000000000
-	*****		NIO		•	2.2800000000
			USD			0.0198934941
			USDT			0.0076847756
			related accompanying materials and their books a the Debtors seek to modify the asserted claim to n		submits that the customer asserted cryptocu	rrency quantities and fiat which o
	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000
			ADA-PERP ALICE-PERP			0.0000000000 -0.0000000000
			ALPHA-PERP			0.0000000000
			APE-PERP			0.0000000000
			APT-PERP			0.0000000000
			AR-PERP			0.0000000000
			ATLAS-PERP ATOM-PERP			0.0000000000 0.0000000000
			AVAX-PERP			0.0000000000
			AXS-PERP			0.0000000000
			BADGER-PERP			0.0000000000
			BAT-PERP BNB-PERP			0.0000000000 0.0000000000
			BTC			0.0000968600
			BTC-PERP			0.0000000000
			BTTPRE-PERP			0.0000000000
			C98-PERP CAKE-PERP			0.0000000000
			CELO-PERP			0.0000000000
			CHR-PERP			0.0000000000
			CHZ-PERP			0.0000000000
			CLV-PERP			0.0000000000
			COMP-PERP CRO-PERP			0.000000000
			CRV			115.95100000000
			CRV-PERP			0.0000000000
			DENT-PERP			0.0000000000
			DODO-PERP DOGE-PERP			0.000000000
			DOT DOT			11.400000000
			DYDX-PERP			0.000000000
			EGLD-PERP			0.000000000
			ENJ-PERP EOS-PERP			0.000000000
			EUS-PERP ETH			0.000947200
			ETH-PERP			0.000000000
			FIL-PERP			0.000000000
			FLM-PERP			0.000000000
			FTM-PERP FTT			0.000000000 0.275081761
			FTT-PERP			0.000000000
			GALA-PERP			0.000000000
			GMT-PERP			0.000000000
			GRT-PERP			
						0.000000000
			GRT-PERP HOT-PERP			0.0000000000 0.0000000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP KAVA-PERP			0.000000000 0.000000000 0.000000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP KAVA-PERP KNC-PERP			0.000000000 0.000000000 0.000000000 -0.00000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP KAVA-PERP KNC-PERP KSM-PERP			0.0000000000 0.000000000 0.000000000 -0.00000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP KAVA-PERP KNC-PERP KSM-PERP LINA-PERP LINA-PERP			0.000000000 0.000000000 0.000000000 -0.00000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP KAVA-PERP KNC-PERP KSM-PERP			0.00000000 0.00000000 0.00000000 -0.00000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP KAVA-PERP KNC-PERP KSM-PERP LINA-PERP LINK-PERP LRC-PERP LRC-PERP LRC-PERP LRC-PERP			0.00000000 0.000000000 0.00000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP ICX-PERP KAVA-PERP KNC-PERP KSM-PERP LINA-PERP LINK-PERP LTC-PERP LTC-PERP LTC-PERP LUCK-PERP			0.00000000 0.00000000 0.00000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP ICX-PERP KAVA-PERP KNC-PERP KSM-PERP LINK-PERP LINK-PERP LIK-PERP LTC-PERP LTC-PERP LTC-PERP MANA-PERP			0.00000000 0.00000000 0.00000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP ICX-PERP KAVA-PERP KNC-PERP KNM-PERP LINA-PERP LINA-PERP LITC-PERP LUTC-PERP LUTC-PERP LUTC-PERP MANA-PERP MATIC-PERP			0.00000000 0.000000000 0.000000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP ICX-PERP KAVA-PERP KNC-PERP KSM-PERP LINK-PERP LINK-PERP LIK-PERP LTC-PERP LTC-PERP LTC-PERP MANA-PERP			0.00000000 0.00000000 0.00000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP ICX-PERP KNC-PERP KNC-PERP KSM-PERP LINK-PERP LINK-PERP LINK-PERP LUNC-PERP MANA-PERP MANA-PERP MANT-PERP MKR-PERP MKR-PERP MKR-PERP			0.000000000 0.000000000 0.000000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP ICX-PERP KNC-PERP KNC-PERP KNM-PERP LINA-PERP LINA-PERP LINC-PERP LTC-PERP LTC-PERP MANA-PERP MATIC-PERP MA			0.000000000 0.000000000 0.000000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICV-PERP ICX-PERP KAVA-PERP KMC-PERP KSM-PERP LIMK-PERP LIMK-PERP LIMK-PERP LIMK-PERP MANA-PERP MATIC-PERP MATIC-PERP MISTO-PERP			0.00000000 0.00000000 0.00000000 0.000000
			GRT-PERP HOT-PERP ICP-PERP ICX-PERP ICX-PERP KNC-PERP KNC-PERP KNM-PERP LINA-PERP LINA-PERP LINC-PERP LTC-PERP LTC-PERP MANA-PERP MATIC-PERP MA			0.00000000 0.00000000 0.00000000 0.000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 9 of 122

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		REE	F-PERP			0.0000000000000000000000000000000000000
		REN	-PERP			0.00000000000000
		RUN	IE-PERP			0.000000000000000
		SAN	D-PERP			0.00000000000000
		SHII	I-PERP			0.000000000000000
		SKL	PERP			0.000000000000000
		SNX				33.000000000000000
		SNX	-PERP			0.00000000000015
		SOL	PERP			0.000000000000000
		SPE	L-PERP			0.000000000000000
		SRN	I-PERP			0.000000000000000
		STO	RJ-PERP			0.000000000000000
		SUS	HI-PERP			0.0000000000000000000000000000000000000
		TLN	-PERP			0.000000000000000
		TON	1O-PERP			0.0000000000000000000000000000000000000
		TRL	-PERP			0.00000000000000
		TRX	PERP			0.0000000000000000000000000000000000000
		USE		10.509875794267161		10.509875794267161
		USE	Т			0.00000002000000
		VET	PERP			0.00000000000000
		ZIL-	PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80450	Name on file	FTX Trading Ltd.	BRZ	Undetermined* West Realm Shires Services Inc.	2.000000000000000
			SOL		232.507155400000000
			LISD		0.000000185696162

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Debtor of Collair is created about the proof of Collair is created about the proof

Name on file	FTX Trading Ltd.	tified in the Asserted Claims to the Debtor identifie 1INCH-20210326	FTX Trading Ltd.	0.000000000
Name on me	TIX Trading Eta.	1INCH-PERP	TTX Trading Etc.	0.000000000
		AAVE-PERP		-0.000000000
		ADA-20201225		0.000000000
		ADA-PERP		0.000000000
		AMPL		0.000000000
		AMPL-PERP ATOM-20210625		0.000000000
				0.000000000
		ATOM-PERP		
		AUD	240,974.70000000000000	240,974.700000008
		AVAX-20201225		0.000000000
		AVAX-20210326		0.000000000
		AVAX-20210625		-0.000000000
		AVAX-PERP		0.000000000
		AXS-PERP		-0.000000000
		BAL-20201225		0.000000000
		BAL-20210326		0.000000000
		BAL-PERP		-0.000000000
		BCH		0.000000000
		BCH-PERP		0.000000000
		BNB-20201225		0.000000000
		BNB-PERP		0.00000000
		BSV-PERP		0.0000000
		BTC	0.00000010000000	0.00000001
		BTC-20201225		0.00000000
		BTC-20210326		0.0000000
		BTC-20210625		0.0000000
		BTC-20210924		-0.00000000
		BTC-MOVE-0101		0.0000000
		BTC-MOVE-0102		0.00000000
		BTC-MOVE-0103		0.0000000
		BTC-MOVE-0103		0.0000000
		BTC-MOVE-0104 BTC-MOVE-0105		0.0000000
		BTC-MOVE-0105 BTC-MOVE-0106		0.0000000
		BTC-MOVE-0107		0.00000000
		BTC-MOVE-0108		0.00000000
		BTC-MOVE-0109		0.0000000
		BTC-MOVE-0110		0.00000000
		BTC-MOVE-0111		0.00000000
		BTC-MOVE-0112		0.00000000
		BTC-MOVE-0113		0.00000000
		BTC-MOVE-0114		0.00000000
		BTC-MOVE-0115		0.00000000
		BTC-MOVE-0116		0.00000000
		BTC-MOVE-0117		0.00000000
		BTC-MOVE-0118		0.00000000
		BTC-MOVE-0119		0.00000000
		BTC-MOVE-0120		0.00000000
		BTC-MOVE-0121		0.00000000
		BTC-MOVE-0122		0.00000000
		BTC-MOVE-0124		0.00000000
		BTC-MOVE-0125		0.0000000
		BTC-MOVE-0126		0.00000000
		BTC-MOVE-0127		0.0000000
		BTC-MOVE-0128		0.00000000
		BTC-MOVE-0129		0.00000000
		BTC-MOVE-0130		0.0000000
		BTC-MOVE-0130 BTC-MOVE-0131		0.00000000
		BTC-MOVE-0131 BTC-MOVE-0201		0.00000000
		BTC-MOVE-0201 BTC-MOVE-0202		0.00000000
		BTC-MOVE-0202 BTC-MOVE-0203		0.00000000
		BTC-MOVE-0204		0.00000000
		BTC-MOVE-0205		0.00000000
		BTC-MOVE-0206		0.00000000
		BTC-MOVE-0207		0.00000000
		BTC-MOVE-0208		0.00000000
		BTC-MOVE-0210		0.00000000
		BTC-MOVE-0211		0.00000000
		BTC-MOVE-0212		0.00000000
		BTC-MOVE-0213		0.000000000
		BTC-MOVE-0214		0.0000000
		BTC-MOVE-0215		0.00000000
		BTC-MOVE-0216		0.00000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 10 of 122

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name	Destor	BTC-MOVE-0218	Tienes Quantity	Debto:	0.00000000000000
			BTC-MOVE-0219			0.000000000000000
			BTC-MOVE-0220 BTC-MOVE-0221			0.0000000000000 0.00000000000000
			BTC-MOVE-0222			0.00000000000000
			BTC-MOVE-0223 BTC-MOVE-0224			0.00000000000000 0.0000000000000000
			BTC-MOVE-0225			0.0000000000000000000000000000000000000
			BTC-MOVE-0226			0.000000000000000
			BTC-MOVE-0227			0.000000000000000
			BTC-MOVE-0228 BTC-MOVE-0301			0.00000000000000 0.0000000000000000
			BTC-MOVE-0302			0.000000000000000
			BTC-MOVE-0303			0.000000000000000
			BTC-MOVE-0304 BTC-MOVE-0305			0.00000000000000 0.000000000000000
			BTC-MOVE-0306			0.000000000000000
			BTC-MOVE-0307			0.00000000000000
			BTC-MOVE-0308 BTC-MOVE-0309			0.00000000000000 0.0000000000000000
			BTC-MOVE-0310			0.00000000000000
			BTC-MOVE-0311			0.000000000000000
			BTC-MOVE-0312 BTC-MOVE-0313			0.00000000000000 0.000000000000000
			BTC-MOVE-0314			0.00000000000000
			BTC-MOVE-0315			0.00000000000000
			BTC-MOVE-0316 BTC-MOVE-0317			0.00000000000000 0.000000000000000
			BTC-MOVE-0318			0.0000000000000000000000000000000000000
			BTC-MOVE-0319			0.0000000000000000000000000000000000000
			BTC-MOVE-0320 BTC-MOVE-0321			0.00000000000000 0.000000000000000
			BTC-MOVE-0321 BTC-MOVE-0322			0.0000000000000000000000000000000000000
			BTC-MOVE-0323			0.0000000000000000000000000000000000000
			BTC-MOVE-0324			0.0000000000000000
			BTC-MOVE-0325 BTC-MOVE-0326			0.00000000000000 0.0000000000000000
			BTC-MOVE-0327			0.000000000000000
			BTC-MOVE-0328			0.000000000000000
			BTC-MOVE-0329 BTC-MOVE-0330			0.00000000000000 0.000000000000000
			BTC-MOVE-0331			0.000000000000000
			BTC-MOVE-0401			0.000000000000000
			BTC-MOVE-0402 BTC-MOVE-0403			0.00000000000000 0.0000000000000000
			BTC-MOVE-0404			0.00000000000000
			BTC-MOVE-0405			0.000000000000000
			BTC-MOVE-0406 BTC-MOVE-0407			0.00000000000000 0.00000000000000
			BTC-MOVE-0408			0.00000000000000
			BTC-MOVE-0409			0.00000000000000
			BTC-MOVE-0410 BTC-MOVE-0411			0.00000000000000 0.000000000000000
			BTC-MOVE-0412			0.00000000000000
			BTC-MOVE-0413			0.000000000000000
			BTC-MOVE-0414 BTC-MOVE-0415			0.00000000000000 0.0000000000000000
			BTC-MOVE-0416			0.000000000000000
			BTC-MOVE-0417			0.000000000000000
			BTC-MOVE-0418 BTC-MOVE-0419			0.00000000000000 0.000000000000000
			BTC-MOVE-0419			0.0000000000000000000000000000000000000
			BTC-MOVE-0421			0.000000000000000
			BTC-MOVE-0422 BTC-MOVE-0423			0.00000000000000
			BTC-MOVE-0424			0.0000000000000000000000000000000000000
			BTC-MOVE-0425			0.0000000000000000
			BTC-MOVE-0426 BTC-MOVE-0427			0.000000000000000
			BTC-MOVE-0427 BTC-MOVE-0428			0.00000000000000 0.00000000000000
			BTC-MOVE-0429			0.000000000000000
			BTC-MOVE-0430			0.0000000000000000
			BTC-MOVE-0501 BTC-MOVE-0502			0.00000000000000 0.00000000000000
			BTC-MOVE-0503			0.000000000000000
			BTC-MOVE-0504 BTC-MOVE-0505			0.0000000000000 0.000000000000000
			BTC-MOVE-0505 BTC-MOVE-0506			0.0000000000000000000000000000000000000
			BTC-MOVE-0507			0.000000000000000
			BTC-MOVE-0508			0.0000000000000000
			BTC-MOVE-0509 BTC-MOVE-0510			0.00000000000000 0.0000000000000000
			BTC-MOVE-0511			0.000000000000000
			BTC-MOVE-0512			0.0000000000000000
			BTC-MOVE-0513 BTC-MOVE-0514			0.00000000000000 0.000000000000000
			BTC-MOVE-0515			0.0000000000000000000000000000000000000
			BTC-MOVE-20201007			0.0000000000000000
			BTC-MOVE-20201008 BTC-MOVE-20201009			0.00000000000000 0.000000000000000
			BTC-MOVE-20201010			0.0000000000000000000000000000000000000
			BTC-MOVE-20201011			0.000000000000000
			BTC-MOVE-20201012 BTC-MOVE-20201013			0.00000000000000 0.000000000000000
			BTC-MOVE-20201013 BTC-MOVE-20201014			0.0000000000000000000000000000000000000
			BTC-MOVE-20201015			0.0000000000000000
			BTC-MOVE-20201017			0.0000000000000000
			BTC-MOVE-20201018 BTC-MOVE-20201019			0.00000000000000 0.000000000000000
			BTC-MOVE-20201020			0.0000000000000000000000000000000000000
			BTC-MOVE-20201021			0.0000000000000000
			BTC-MOVE-20201022 BTC-MOVE-20201023			0.00000000000000 0.000000000000000
			BTC-MOVE-20201024			0.0000000000000000000000000000000000000
			BTC-MOVE-20201025			0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 11 of 122

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Hamber	rume	Destor	BTC-MOVE-20201026	nanci Quantity	2000	0.000000000000000
			BTC-MOVE-20201027			0.00000000000000
			BTC-MOVE-20201028 BTC-MOVE-20201029			0.00000000000000 0.00000000000000
			BTC-MOVE-20201030			0.000000000000000
			BTC-MOVE-20201031 BTC-MOVE-20201101			0.0000000000000 0.000000000000000
			BTC-MOVE-20201101 BTC-MOVE-20201102			0.0000000000000000000000000000000000000
			BTC-MOVE-20201103			0.000000000000000
			BTC-MOVE-20201104			0.00000000000000
			BTC-MOVE-20201105 BTC-MOVE-20201106			0.0000000000000 0.00000000000000
			BTC-MOVE-20201107			0.000000000000000
			BTC-MOVE-20201108			0.0000000000000
			BTC-MOVE-20201109 BTC-MOVE-20201110			0.00000000000000 0.000000000000000
			BTC-MOVE-20201111			0.000000000000000
			BTC-MOVE-20201112			0.00000000000000
			BTC-MOVE-20201113 BTC-MOVE-20201114			0.0000000000000 0.00000000000000
			BTC-MOVE-20201115			0.000000000000000
			BTC-MOVE-20201116 BTC-MOVE-20201117			0.00000000000000 0.000000000000000
			BTC-MOVE-20201117 BTC-MOVE-20201118			0.000000000000000
			BTC-MOVE-20201119			0.000000000000000
			BTC-MOVE-20201120 BTC-MOVE-20201121			0.00000000000000 0.000000000000000
			BTC-MOVE-20201121 BTC-MOVE-20201122			0.0000000000000000000000000000000000000
			BTC-MOVE-20201123			0.000000000000000
			BTC-MOVE-20201124 BTC-MOVE-20201125			0.0000000000000000000000000000000000000
			BTC-MOVE-20201125 BTC-MOVE-20201126			0.000000000000000
			BTC-MOVE-20201127			0.000000000000000
			BTC-MOVE-20201128 BTC-MOVE-20201129			0.00000000000000 0.000000000000000
			BTC-MOVE-20201129 BTC-MOVE-20201130			0.000000000000000
			BTC-MOVE-20201201			0.0000000000000000
			BTC-MOVE-20201202 BTC-MOVE-20201203			0.00000000000000 0.00000000000000
			BTC-MOVE-20201203			0.000000000000000
			BTC-MOVE-20201205			0.0000000000000000
			BTC-MOVE-20201206 BTC-MOVE-20201207			0.00000000000000 0.000000000000000
			BTC-MOVE-20201207			0.000000000000000
			BTC-MOVE-20201209			0.000000000000000
			BTC-MOVE-20201210 BTC-MOVE-20201211			0.0000000000000 0.00000000000000
			BTC-MOVE-20201212			0.000000000000000
			BTC-MOVE-20201213			0.000000000000000
			BTC-MOVE-20201214 BTC-MOVE-20201215			0.00000000000000 0.000000000000000
			BTC-MOVE-20201216			0.00000000000000
			BTC-MOVE-20201217			0.0000000000000000000000000000000000000
			BTC-MOVE-20201218 BTC-MOVE-20201219			0.0000000000000 0.00000000000000
			BTC-MOVE-20201220			0.00000000000000
			BTC-MOVE-20201221			0.00000000000000
			BTC-MOVE-20201222 BTC-MOVE-20201223			0.00000000000000 0.00000000000000
			BTC-MOVE-20201225			0.000000000000000
			BTC-MOVE-20201226			0.00000000000000
			BTC-MOVE-20201227 BTC-MOVE-20201228			0.00000000000000 0.000000000000000
			BTC-MOVE-20201229			0.00000000000000
			BTC-MOVE-20201230			0.0000000000000
			BTC-MOVE-20201231 BTC-MOVE-20210102			0.0000000000000 0.00000000000000
			BTC-MOVE-20210103			0.000000000000000
			BTC-MOVE-20210104			0.00000000000000
			BTC-MOVE-20210105 BTC-MOVE-20210106			0.00000000000000 0.000000000000000
			BTC-MOVE-20210107			0.000000000000000
			BTC-MOVE-20210108 BTC-MOVE-20210109			0.0000000000000 0.00000000000000
			BTC-MOVE-20210109 BTC-MOVE-20210110			0.0000000000000000000000000000000000000
			BTC-MOVE-20210111			0.000000000000000
			BTC-MOVE-20210112 BTC-MOVE-20210113			0.00000000000000 0.000000000000000
			BTC-MOVE-20210113 BTC-MOVE-20210114			0.0000000000000000000000000000000000000
			BTC-MOVE-20210115			0.0000000000000000
			BTC-MOVE-20210118 BTC-MOVE-20210119			0.0000000000000 0.000000000000000
			BTC-MOVE-20210119 BTC-MOVE-20210120			0.0000000000000000000000000000000000000
			BTC-MOVE-20210121			0.0000000000000000
			BTC-MOVE-20210122 BTC-MOVE-20210123			0.00000000000000 0.000000000000000
			BTC-MOVE-20210123 BTC-MOVE-20210124			0.0000000000000000000000000000000000000
			BTC-MOVE-20210125			0.000000000000000
			BTC-MOVE-20210126 BTC-MOVE-20210127			0.00000000000000 0.000000000000000
			BTC-MOVE-20210127 BTC-MOVE-20210128			0.000000000000000
			BTC-MOVE-20210129			0.0000000000000000
			BTC-MOVE-20210130 BTC-MOVE-20210201			0.0000000000000 0.00000000000000
			BTC-MOVE-20210201 BTC-MOVE-20210202			0.0000000000000000000000000000000000000
			BTC-MOVE-20210203			0.000000000000000
			BTC-MOVE-20210204 BTC-MOVE-20210205			0.000000000000000
			BTC-MOVE-20210205 BTC-MOVE-20210206			0.0000000000000 0.00000000000000
			BTC-MOVE-20210207			0.00000000000000
			BTC-MOVE-20210208			0.000000000000000
			BTC-MOVE-20210209 BTC-MOVE-20210210			0.00000000000000 0.000000000000000
			BTC-MOVE-20210211			0.000000000000000
			BTC-MOVE-20210212			0.000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 12 of 122

			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210214	·		0.000000000000000
			BTC-MOVE-20210215 BTC-MOVE-20210216			0.0000000000000000000000000000000000000
			BTC-MOVE-20210217			0.00000000000000
			BTC-MOVE-20210218			0.000000000000000
			BTC-MOVE-20210219 BTC-MOVE-20210220			0.00000000000000 0.000000000000000
			BTC-MOVE-20210221			0.00000000000000
			BTC-MOVE-20210222			0.000000000000000
			BTC-MOVE-20210223			0.000000000000000
			BTC-MOVE-20210224 BTC-MOVE-20210225			0.00000000000000 0.000000000000000
			BTC-MOVE-20210226			0.0000000000000000
			BTC-MOVE-20210228			0.000000000000000
			BTC-MOVE-20210301 BTC-MOVE-20210302			0.00000000000000 0.000000000000000
			BTC-MOVE-20210303			0.0000000000000000000000000000000000000
			BTC-MOVE-20210304			0.0000000000000000000000000000000000000
			BTC-MOVE-20210305 BTC-MOVE-20210306			0.0000000000000000000000000000000000000
			BTC-MOVE-20210307			0.0000000000000000000000000000000000000
			BTC-MOVE-20210308			0.0000000000000000000000000000000000000
			BTC-MOVE-20210309 BTC-MOVE-20210310			0.000000000000000
			BTC-MOVE-20210310			0.0000000000000000000000000000000000000
			BTC-MOVE-20210312			0.000000000000000
			BTC-MOVE-20210313			0.0000000000000000
			BTC-MOVE-20210314 BTC-MOVE-20210315			0.00000000000000 0.00000000000000
			BTC-MOVE-20210315			0.0000000000000000000000000000000000000
			BTC-MOVE-20210317			0.000000000000000
			BTC-MOVE-20210318 BTC-MOVE-20210319			0.0000000000000000000000000000000000000
			BTC-MOVE-20210319 BTC-MOVE-20210321			0.0000000000000000000000000000000000000
			BTC-MOVE-20210322			0.0000000000000000
			BTC-MOVE-20210323			0.0000000000000000
			BTC-MOVE-20210324 BTC-MOVE-20210325			0.00000000000000 0.000000000000000
			BTC-MOVE-20210326			0.00000000000000
			BTC-MOVE-20210327			0.000000000000000
			BTC-MOVE-20210329 BTC-MOVE-20210330			0.00000000000000 0.000000000000000
			BTC-MOVE-20210330 BTC-MOVE-20210402			0.0000000000000000000000000000000000000
			BTC-MOVE-20210403			0.0000000000000000
			BTC-MOVE-20210405			0.000000000000000
			BTC-MOVE-20210407 BTC-MOVE-20210408			0.00000000000000 0.000000000000000
			BTC-MOVE-20210410			0.000000000000000
			BTC-MOVE-20210411			0.000000000000000
			BTC-MOVE-20210412 BTC-MOVE-20210413			0.0000000000000000000000000000000000000
			BTC-MOVE-20210413 BTC-MOVE-20210414			0.0000000000000000000000000000000000000
			BTC-MOVE-20210415			0.0000000000000000
			BTC-MOVE-20210416			0.000000000000000
			BTC-MOVE-20210417 BTC-MOVE-20210418			0.0000000000000000000000000000000000000
			BTC-MOVE-20210419			0.00000000000000
			BTC-MOVE-20210421			0.0000000000000000000000000000000000000
			BTC-MOVE-20210422 BTC-MOVE-20210423			0.00000000000000 0.000000000000000
			BTC-MOVE-20210423 BTC-MOVE-20210424			0.0000000000000000000000000000000000000
			BTC-MOVE-20210425			0.0000000000000000
			BTC-MOVE-20210426			0.000000000000000
			BTC-MOVE-20210427 BTC-MOVE-20210428			0.0000000000000000000000000000000000000
			BTC-MOVE-20210429			0.000000000000000
			BTC-MOVE-20210430			0.000000000000000
			BTC-MOVE-20210501 BTC-MOVE-20210502			0.00000000000000 0.000000000000000
			BTC-MOVE-20210502 BTC-MOVE-20210503			0.0000000000000000000000000000000000000
			BTC-MOVE-20210504			0.0000000000000000
			BTC-MOVE-20210505			0.000000000000000
			BTC-MOVE-20210506 BTC-MOVE-20210507			0.00000000000000 0.000000000000000
			BTC-MOVE-20210508			0.00000000000000
			BTC-MOVE-20210509			0.000000000000000
			BTC-MOVE-20210510 BTC-MOVE-20210511			0.0000000000000000000000000000000000000
			BTC-MOVE-20210511 BTC-MOVE-20210512			0.0000000000000000
			BTC-MOVE-20210513			0.0000000000000000
			BTC-MOVE-20210514			0.000000000000000
			BTC-MOVE-20210515 BTC-MOVE-20210516			0.0000000000000000000000000000000000000
			BTC-MOVE-20210517			0.0000000000000000
			BTC-MOVE-20210518			0.000000000000000
			BTC-MOVE-20210519 BTC-MOVE-20210520			0.00000000000000 0.000000000000000
			BTC-MOVE-20210520 BTC-MOVE-20210521			0.000000000000000
			BTC-MOVE-20210522			0.0000000000000000
			BTC-MOVE-20210523			0.00000000000000
			BTC-MOVE-20210524 BTC-MOVE-20210525			0.00000000000000 0.000000000000000
			BTC-MOVE-20210526			0.0000000000000000
			BTC-MOVE-20210527			0.000000000000000
			BTC-MOVE-20210528 BTC-MOVE-20210529			0.0000000000000000000000000000000000000
			BTC-MOVE-20210529 BTC-MOVE-20210530			0.0000000000000000000000000000000000000
			BTC-MOVE-20210531			0.0000000000000000
			BTC-MOVE-20210601			0.000000000000000
			BTC-MOVE-20210602 BTC-MOVE-20210603			0.0000000000000000000000000000000000000
			BTC-MOVE-20210604			0.0000000000000000000000000000000000000
			BTC-MOVE-20210605			0.000000000000000
			BTC-MOVE-20210606 BTC-MOVE-20210607			0.0000000000000000000000000000000000000
						2.22000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 13 of 122

			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tuniber	Nume	Desicol	BTC-MOVE-20210608	roner Quantity	Debto.	0.000000000000000
			BTC-MOVE-20210609			0.00000000000000
			BTC-MOVE-20210610 BTC-MOVE-20210611			0.00000000000000 0.000000000000000
			BTC-MOVE-20210612			0.00000000000000
			BTC-MOVE-20210613			0.0000000000000000
			BTC-MOVE-20210614			0.00000000000000
			BTC-MOVE-20210615 BTC-MOVE-20210616			0.00000000000000 0.00000000000000
			BTC-MOVE-20210617			0.00000000000000
			BTC-MOVE-20210618			0.0000000000000000
			BTC-MOVE-20210620			0.00000000000000
			BTC-MOVE-20210621 BTC-MOVE-20210622			0.00000000000000 0.000000000000000
			BTC-MOVE-20210623			0.000000000000000
			BTC-MOVE-20210624			0.0000000000000000
			BTC-MOVE-20210625			0.00000000000000
			BTC-MOVE-20210626 BTC-MOVE-20210627			0.00000000000000 0.00000000000000
			BTC-MOVE-20210628			0.000000000000000
			BTC-MOVE-20210629			0.0000000000000000
			BTC-MOVE-20210630			0.00000000000000
			BTC-MOVE-20210701 BTC-MOVE-20210702			0.00000000000000 0.00000000000000
			BTC-MOVE-20210703			0.000000000000000
			BTC-MOVE-20210704			0.000000000000000
			BTC-MOVE-20210705			0.00000000000000
			BTC-MOVE-20210706 BTC-MOVE-20210707			0.00000000000000 0.00000000000000
			BTC-MOVE-20210708			0.00000000000000
			BTC-MOVE-20210709			0.0000000000000
			BTC-MOVE-20210710 BTC-MOVE-20210711			0.00000000000000 0.000000000000000
			BTC-MOVE-20210711 BTC-MOVE-20210712			0.00000000000000
			BTC-MOVE-20210713			0.0000000000000000
			BTC-MOVE-20210714			0.0000000000000
			BTC-MOVE-20210715 BTC-MOVE-20210716			0.00000000000000 0.000000000000000
			BTC-MOVE-20210716 BTC-MOVE-20210717			0.00000000000000
			BTC-MOVE-20210718			0.0000000000000000
			BTC-MOVE-20210719			0.00000000000000
			BTC-MOVE-20210720 BTC-MOVE-20210721			0.00000000000000 0.000000000000000
			BTC-MOVE-20210721 BTC-MOVE-20210722			0.000000000000000
			BTC-MOVE-20210724			0.0000000000000000
			BTC-MOVE-20210725			0.00000000000000
			BTC-MOVE-20210726 BTC-MOVE-20210727			0.00000000000000 0.000000000000000
			BTC-MOVE-20210728			0.00000000000000
			BTC-MOVE-20210729			0.0000000000000000
			BTC-MOVE-20210730			0.00000000000000
			BTC-MOVE-20210731 BTC-MOVE-20210801			0.00000000000000 0.000000000000000
			BTC-MOVE-20210803			0.00000000000000
			BTC-MOVE-20210804			0.0000000000000000
			BTC-MOVE-20210805			0.0000000000000000000000000000000000000
			BTC-MOVE-20210806 BTC-MOVE-20210807			0.00000000000000
			BTC-MOVE-20210808			0.00000000000000
			BTC-MOVE-20210809			0.000000000000000
			BTC-MOVE-20210810 BTC-MOVE-20210811			0.0000000000000000000000000000000000000
			BTC-MOVE-20210811 BTC-MOVE-20210812			0.0000000000000000000000000000000000000
			BTC-MOVE-20210813			0.000000000000000
			BTC-MOVE-20210814			0.00000000000000
			BTC-MOVE-20210815 BTC-MOVE-20210816			0.0000000000000 0.000000000000000
			BTC-MOVE-20210818			0.0000000000000000000000000000000000000
			BTC-MOVE-20210819			0.0000000000000000
			BTC-MOVE-20210820			0.0000000000000
			BTC-MOVE-20210821 BTC-MOVE-20210822			0.0000000000000000000000000000000000000
			BTC-MOVE-20210823			0.00000000000000
			BTC-MOVE-20210824			0.00000000000000
			BTC-MOVE-20210825 BTC-MOVE-20210826			0.00000000000000 0.000000000000000
			BTC-MOVE-20210826 BTC-MOVE-20210827			0.00000000000000
			BTC-MOVE-20210828			0.0000000000000000
			BTC-MOVE-20210829			0.00000000000000
			BTC-MOVE-20210830 BTC-MOVE-20210901			0.0000000000000000000000000000000000000
			BTC-MOVE-20210901 BTC-MOVE-20210902			0.0000000000000000000000000000000000000
			BTC-MOVE-20210903			0.0000000000000000
			BTC-MOVE-20210904 BTC-MOVE-20210905			0.0000000000000
			BTC-MOVE-20210905 BTC-MOVE-20210906			0.00000000000000 0.000000000000000
			BTC-MOVE-20210907			0.0000000000000000
			BTC-MOVE-20210908			0.0000000000000
			BTC-MOVE-20210909 BTC-MOVE-20210910			0.0000000000000000000000000000000000000
			BTC-MOVE-20210910 BTC-MOVE-20210911			0.00000000000000
			BTC-MOVE-20210912			0.0000000000000000
			BTC-MOVE-20210913			0.0000000000000
			BTC-MOVE-20210914 BTC-MOVE-20210915			0.0000000000000000000000000000000000000
			BTC-MOVE-20210915 BTC-MOVE-20210916			0.0000000000000000000000000000000000000
			BTC-MOVE-20210917			0.0000000000000000
			BTC-MOVE-20210918			0.0000000000000
			BTC-MOVE-20210919 BTC-MOVE-20210920			0.0000000000000000000000000000000000000
			BTC-MOVE-20210920 BTC-MOVE-20210921			0.00000000000000
			BTC-MOVE-20210922			0.0000000000000000
			BTC-MOVE-20210923			0.0000000000000
			BTC-MOVE-20210924 BTC-MOVE-20210925			0.00000000000000 0.000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 14 of 122

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- rumber	rume	Debtoi	BTC-MOVE-20210926	nanci Quantity	Debto.	0.00000000000000
			BTC-MOVE-20210927			0.00000000000000
			BTC-MOVE-20210928 BTC-MOVE-20210929			0.00000000000000 0.00000000000000
			BTC-MOVE-20210930			0.000000000000000
			BTC-MOVE-20211001			0.000000000000000
			BTC-MOVE-20211003			0.000000000000000
			BTC-MOVE-20211004			0.00000000000000
			BTC-MOVE-20211005 BTC-MOVE-20211006			0.00000000000000 0.0000000000000000
			BTC-MOVE-20211007			0.00000000000000
			BTC-MOVE-20211008			0.000000000000000
			BTC-MOVE-20211009			0.000000000000000
			BTC-MOVE-20211010 BTC-MOVE-20211011			0.00000000000000 0.0000000000000000
			BTC-MOVE-20211011			0.000000000000000
			BTC-MOVE-20211013			0.000000000000000
			BTC-MOVE-20211014			0.000000000000000
			BTC-MOVE-20211015 BTC-MOVE-20211016			0.00000000000000 0.0000000000000000
			BTC-MOVE-20211010			0.0000000000000000000000000000000000000
			BTC-MOVE-20211018			0.000000000000000
			BTC-MOVE-20211019			0.0000000000000000
			BTC-MOVE-20211020 BTC-MOVE-20211021			0.000000000000000
			BTC-MOVE-20211021 BTC-MOVE-20211022			0.00000000000000 0.000000000000000
			BTC-MOVE-20211022			0.00000000000000
			BTC-MOVE-20211024			0.000000000000000
			BTC-MOVE-20211025			0.000000000000000
			BTC-MOVE-20211026 BTC-MOVE-20211027			0.00000000000000 0.0000000000000000
			BTC-MOVE-20211027 BTC-MOVE-20211028			0.0000000000000000000000000000000000000
			BTC-MOVE-20211029			0.000000000000000
			BTC-MOVE-20211030			0.000000000000000
			BTC-MOVE-20211031			0.000000000000000
			BTC-MOVE-20211101 BTC-MOVE-20211102			0.00000000000000 0.0000000000000000
			BTC-MOVE-20211103			0.00000000000000
			BTC-MOVE-20211113			0.000000000000000
			BTC-MOVE-20211114			0.00000000000000
			BTC-MOVE-20211115 BTC-MOVE-20211116			0.0000000000000 0.00000000000000
			BTC-MOVE-20211117			0.000000000000000
			BTC-MOVE-20211118			0.000000000000000
			BTC-MOVE-20211119			0.000000000000000
			BTC-MOVE-20211120 BTC-MOVE-20211121			0.0000000000000 0.00000000000000
			BTC-MOVE-20211121 BTC-MOVE-20211122			0.0000000000000000000000000000000000000
			BTC-MOVE-20211123			0.000000000000000
			BTC-MOVE-20211124			0.000000000000000
			BTC-MOVE-20211125			0.00000000000000
			BTC-MOVE-20211126 BTC-MOVE-20211127			0.00000000000000 0.000000000000000
			BTC-MOVE-20211128			0.00000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211130			0.00000000000000
			BTC-MOVE-20211201 BTC-MOVE-20211202			0.0000000000000 0.00000000000000
			BTC-MOVE-20211202			0.000000000000000
			BTC-MOVE-20211204			0.000000000000000
			BTC-MOVE-20211205			0.000000000000000
			BTC-MOVE-20211206 BTC-MOVE-20211207			0.00000000000000 0.000000000000000
			BTC-MOVE-20211207 BTC-MOVE-20211208			0.0000000000000000000000000000000000000
			BTC-MOVE-20211209			0.00000000000000
			BTC-MOVE-20211210			0.0000000000000000000000000000000000000
			BTC-MOVE-20211211 BTC-MOVE-20211212			0.00000000000000 0.000000000000000
			BTC-MOVE-20211212 BTC-MOVE-20211213			0.0000000000000000000000000000000000000
			BTC-MOVE-20211213			0.000000000000000
			BTC-MOVE-20211215			0.000000000000000
			BTC-MOVE-20211216			0.000000000000000
			BTC-MOVE-20211217 BTC-MOVE-20211218			0.00000000000000 0.00000000000000
			BTC-MOVE-20211218			0.000000000000000
			BTC-MOVE-20211220			0.000000000000000
			BTC-MOVE-20211222			0.00000000000000
			BTC-MOVE-20211223 BTC-MOVE-20211224			0.00000000000000 0.00000000000000
			BTC-MOVE-20211224 BTC-MOVE-20211225			0.0000000000000000000000000000000000000
			BTC-MOVE-20211226			0.000000000000000
			BTC-MOVE-20211227			0.000000000000000
			BTC-MOVE-20211228 BTC-MOVE-20211229			0.00000000000000 0.000000000000000
			BTC-MOVE-20211229 BTC-MOVE-20211230			0.0000000000000000000000000000000000000
			BTC-MOVE-20211231			0.00000000000000
			BTC-MOVE-WK-20201127			0.0000000000000000
			BTC-MOVE-WK-20201211			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201218 BTC-MOVE-WK-20201225			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210101			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210108			0.0000000000000000
			BTC-MOVE-WK-20210115			0.00000000000000
			BTC-MOVE-WK-20210122 BTC-MOVE-WK-20210129			0.00000000000000 0.0000000000000000
			BTC-MOVE-WK-20210129 BTC-MOVE-WK-20210205			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210212			0.00000000000000
			BTC-MOVE-WK-20210219			0.0000000000000000
			BTC-MOVE-WK-20210226			0.00000000000000
			BTC-MOVE-WK-20210305 BTC-MOVE-WK-20210312			0.00000000000000
			BTC-MOVE-WK-20210312 BTC-MOVE-WK-20210319			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210315			0.00000000000000
			BTC-MOVE-WK-20210402			0.000000000000000
			BTC-MOVE-WK-20210409			0.000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 15 of 122

			Asserted Claims		Moc	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-WK-20210416			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210423 BTC-MOVE-WK-20210430			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20210430 BTC-MOVE-WK-20210507			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210514			0.000000000000000
			BTC-MOVE-WK-20210521			0.000000000000000
			BTC-PERP CAKE-PERP			-0.000000000000048 0.0000000000000000
			CHZ-20210326			0.000000000000000
			CHZ-PERP			0.0000000000000000000000000000000000000
			COMP-20201225 COMP-PERP			0.0000000000000 0.000000000000000
			CONV-PERP			0.0000000000000000000000000000000000000
			CREAM-20201225			-0.000000000000020
			CREAM-20210326 CREAM-PERP			-0.000000000000048 0.000000000000128
			CRO-PERP			0.0000000000000000000000000000000000000
			DAWN-PERP			-0.00000000000454
			DEFI-20210625 DEFI-PERP			0.0000000000000 0.000000000000000
			DENT-PERP			0.0000000000000000000000000000000000000
			DOGE-20210326			0.000000000000000
			DOGE-PERP DOT-20201225			0.0000000000000 0.00000000000113
			DOT-20210326			0.0000000000000000000000000000000000000
			DOT-20210625			0.00000000000085
			DOT-PERP			0.00000000001024 -0.0000000000000001
			DRGN-20210625 DRGN-PERP			-0.000000000000000001
			ENJ-PERP			0.0000000000000000000000000000000000000
			EOS-20201225 EOS-20210625			0.00000000000113 0.0000000000000000
			EOS-20210625 EOS-PERP			0.00000000000000
			ETC-20201225			0.000000000000000
			ETC-PERP			0.0000000000000
			ETH-20201225 ETH-20210326			0.00000000000000 -0.000000000000000
			ETH-20210625			0.00000000000057
			ETH-20210924			0.00000000000049
			ETH-PERP EXCH-20210924			0.000000000000001 0.0000000000000001
			EXCH-PERP			-0.0000000000000000002
			FIDA-PERP			0.00000000000000
			FIL-20201225 FIL-20210326			0.0000000000000 0.00000000000042
			FIL-20210625			0.00000000000000
			FIL-PERP			-0.00000000000279
			FLM-20201225 FLM-PERP			0.00000000007275 0.0000000000000000
			FLOW-PERP			0.00000000000000
			FTT	0.00000020000000		0.00000020000000
			FTT-PERP GRT-20210326			0.0000000000000 0.000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000
			HOLY-PERP			0.00000000000000
			HT-PERP POC Other Crypto Assertions: I CAN'T			0.0000000000135
			CLICK THE FIELDS IN THE ABOVE			
			ASSERTED CRYPTO SECTION FOR SOME			
			REASON(!) POC Other Fiat Assertions: I CAN'T CLICK			0.0000000000000000000000000000000000000
			THE FIELDS IN THE ABOVE FIAT SECTION			
			FOR SOME REASON(!)			0.00000000000000
			KNC KNC-PERP			0.00000006978300 -0.00000000000781
			LINA-PERP			0.000000000000000
			LINK-20201225			0.0000000000014
			LINK-20210326 LINK-20210625			0.00000000000000 0.00000000000003
			LINK-PERP			-0.00000000000561
			LTC-20201225			0.00000000000000
			LTC-PERP MATIC-PERP			0.0000000000000 0.000000000000000
			MER-PERP			0.0000000000000000000000000000000000000
			MID-20210625			0.00000000000000
			MID-PERP MTA-20201225			0.0000000000000 0.00000000000000
			MTA-PERP			0.000000000000000
			OKB-20210326			0.00000000000341
			OKB-20210924 OKB-PERP			-0.000000000000909 0.00000000000227
			OXY-PERP			0.0000000000000000000000000000000000000
			PERP-PERP			0.0000000000000000
			RAY-PERP REEF-20210625			0.0000000000000 0.000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			ROOK ROOK-PERP			0.00000002500000 0.000000000000007
			SECO-PERP			0.00000000000000
			SHIT-20210625			0.0000000000000000
			SHIT-20211231 SHIT-PERP			0.0000000000000 0.000000000000000
			SNX-PERP			-0.00000000000000
			SOL			0.00000006300000
			SOL-20210326 SOL-20210625			0.0000000000000 0.00000000000000
			SOL-20210625 SOL-PERP			-0.000000000000000000000000000000000000
			SRM_LOCKED	355.169196910000000	ı	355.169196910000000
			SRM-PERP			0.0000000000000
			STEP-PERP SUSHI-PERP			-0.000000000000909 0.000000000000000
			SXP-20201225			0.00000000000682
			SXP-20210326			0.0000000003637
			SXP-20210625			0.0000000000344

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 16 of 122

Claim					
Number Nam	e Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SXP-PERP			-0.0000000000
		TOMO-20201225			0.0000000000
		TOMO-PERP			-0.0000000000
		TRU-20210326			0.0000000000
		TRU-PERP			0.0000000000
		TRX-20201225			0.0000000000
		TRX-20210625			0.0000000000
		TRX-PERP			0.0000000000
		UNI-20201225			0.0000000000
		UNI-20210326			0.0000000000
		UNI-PERP			0.0000000000
		UNISWAP-20210326			0.0000000000
		UNISWAP-PERP			0.0000000000
		USD			7.7459007763
		US DOLLAR (USD)	7.750000000000000		0.0000000000
		USDT			0.000000172
		USDT-PERP			-3.0000000000
		XLM-PERP			0.0000000000
		XRP-20201225			0.0000000000
		XRP-PERP			0.0000000000
		XTZ-20210326			0.0000000000
		XTZ-20210625			0.0000000000
		XTZ-PERP			0.00000000000
		YFI-20210326			0.00000000000
		YFI-20210625			0.0000000000
		YFI-PERP			0.0000000000
on: The Debtors have cond	ucted a review of the filed proof of claim and	any related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which o
match the quantities and ho	ldings in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim t	to match their books and records.		
.2 Name on file	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.0000000000
		DOGE			3,620.1133805700
		SHIB			13,737,722.1874147500
		TRX			3.0000000000
		USD			0.0044154696
		any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t			
		tified in the Asserted Claims to the Debtor identifie		sed off the Debtors Teview of their books	
3 Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.0000000001
		AUD			0.000000034
		BNB			0.0000000040
		BTC			0.0000000063
		DOGE	12.000000000000000		12.0000000000
		ETH			0.0000000060
		FTT			500.4655671645
		SRM	14.643012120000000		14.6430121200
					141.3569878800
		SRM_LOCKED			141.35698788000 0.00000001000
		SRM_LOCKED SUSHI USD USDT any related accompanying materials and their book		submits that the customer asserted crypt	0.000000100 0.000000407: 0.0001319822:
match the quantities and ho		SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AKRO			0.000000100 0.0000000407 0.0001319822 tocurrency quantities and flat which of
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO	to match their books and records.		0.000000100 0.0000000407 0.0001319822 tocurrency quantities and flat which of 6.0000000000 25.0000000000
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AKRO BAO BNB	to match their books and records.		0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which o 6.0000000000 25.0000000000 2.5533418300
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AKRO BAO BNB BTC	to match their books and records.		0.000000100 0.0000000407 0.0001319822 tocurrency quantities and flat which of 6.0000000000 25.000000000 2.5533418300 0.0234989294
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AKRO BAC BNB BTC DAI	to match their books and records.		0.000000100 0.0000000407 0.0001319822 tocurrency quantities and flat which of 6.0000000000 25.000000000 2.5533418300 0.0234989294 0.000000057
natch the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t  AKRO BAO BNB BTC DAI DENT	to match their books and records.		0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which of 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t  AKRO BAO BNB BTC DAI DENT ETH	to match their books and records.		0.000000100 0.0000000007 0.0001319822 tocurrency quantities and flat which of 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.000000007 2.0000000000000000000000000
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BNB BTC DAI DENT ETH ETHW	to match their books and records.		0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which c 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t  AKRO BAO BNB BTC DAI DENT ETH ETHW EUR	to match their books and records.		0.000000100 0.000000100 0.0000000407 0.0001319822 tocurrency quantities and flat which of 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000057 2.000000000 0.1928637000 0.0900423300 0.0000000081
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BNB BTC DAI DENT ETH ETHW	to match their books and records.		0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which of 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.0000000081
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN	to match their books and records.		0.000000100 0.000000100 0.000000407 0.0001319822 tocurrency quantities and flat which of 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.000000001 0.000000001
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR	to match their books and records.		0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which of 6.000000000 2.5000000000 2.5033418300 0.0234989294 0.0000000005 2.0000000000 0.1928637000 0.0900423300 0.0000000081 0.0000000003 3.0000000000
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX	to match their books and records.		0.000000100 0.000000100 0.0000000007 0.0001319822 tocurrency quantities and flat which of 6.0000000000 2.50000000000 2.533418300 0.0234989294 0.0000000007 2.0000000000 0.1928637000 0.0900423300 0.0000000001 0.0000000000
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN BSR TRX UBST	to match their books and records.		0.000000100 0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which of 6.00000000000 2.5533418300 0.0234989294 0.000000005 2.0000000000 0.1928637000 0.0900423300 0.0000000001 3.0000000000 3.0000000000
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD	to match their books and records.		0.000000100 0.000000100 0.0000000100 0.00000000
match the quantities and ho	ldings in such customer's accounts. According	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN BSR TRX UBST	to match their books and records.		0.000000100 0.000000100 0.000000100 0.00001319822 tocurrency quantities and flat which of 6.000000000 25.50000000000 2.5533418300 0.0234982924 0.000000000 0.1928637000 0.0900423300 0.0000000001 0.0000000000 3.0000000000
natch the quantities and ho  Name on file  on: The Debtors have condi	Idings in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000100 0.000000407 0.0001319822 courrency quantities and flat which of 6.0000000000 2.5533418300 0.0234989294 0.000000005 2.0000000000 0.1928637000 0.0900423300 0.000000001 0.000000001 3.000000000 3.000000000 0.0000000000
match the quantities and ho  Name on file  Non: The Debtors have conditation the quantities and he	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which or 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.000000000 1.928637000 0.9900423300 0.0000000001 3.0000000000 7.0000000000 3.0000000000 0.0000000000
natch the quantities and ho  Name on file  on: The Debtors have condinatch the quantities and ho	Idings in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBST USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000101 0.0001319822 tocurrency quantities and fiat which of 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 3.00000000
natch the quantities and ho  Name on file  on: The Debtors have condinatch the quantities and ho	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000100 0.0000000001 0.000119822  tocurrency quantities and fiat which d 6.0000000000 2.5533418300 0.023498924 0.0000000000 1.928637000 0.1928637000 0.0000000000 3.0000000000 3.00000000
natch the quantities and ho  Name on file  on: The Debtors have condinatch the quantities and ho	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AVS	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which or 6.0000000000 25.0000000000 25.5533418300 0.0234989294 0.000000005 2.0000000000 0.1928637000 0.0900423300 0.000000000 3.0000000000 3.00000000
natch the quantities and ho  Name on file  on: The Debtors have condinatch the quantities and ho	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000101 0.0001019822 tocurrency quantities and fiat which of 6.0000000000 25.50000000000 2.5533418300 0.0234988294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 7.0000000000
natch the quantities and ho  Name on file  on: The Debtors have condinatch the quantities and ho	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000407 0.0001319822 tocurrency quantities and fiat which of 6.0000000000 25.0000000000 25.533418300 0.0234989294 0.0000000005 2.00000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 3.00000000
natch the quantities and ho  Name on file  on: The Debtors have condinatch the quantities and ho	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FIT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000100 0.0000001407 0.0001319822 tocurrency quantities and flat which of 6.00000000000 2.5533418300 0.0234989294 0.0000000005 2.00000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 3.00000000
natch the quantities and ho  Name on file  on: The Debtors have condinatch the quantities and ho	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO AKRO BNB BTC DAI DENT ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKS DOGE ETH EUR LINK MATIC	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000100 0.0000001019822 tocurrency quantities and fiat which of 6.000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000000 0.1928637000 0.0900423300 0.0000000000 3.00000000000 3.00000000
match the quantities and ho  Name on file  Non: The Debtors have conditation the quantities and he	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBST USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR	to match their books and records.  Undetermined*  It is a second to the serview, the Debtor to match their books and records.	FTX Trading Ltd.	0.000000100 0.000000100 0.0000001407 0.0001319822 tocurrency quantities and fiat which or 6.0000000000 25.0000000000 25.5533418300 0.0234985234 0.0000000005 0.1928637000 0.9900423300 0.0000000001 0.000000001 3.0000000000
match the quantities and ho  Name on file  Non: The Debtors have conditation the quantities and he	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.000000100 0.000000100 0.0000001407 0.0001319822 tocurrency quantities and fiat which of 6.00000000000 2.5533418300 0.234989294 0.0000000005 2.00000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 3.00000000
match the quantities and ho  Name on file  Non: The Debtors have conditation the quantities and he	ucted a review of the filed proof of claim and	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBST USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR	to match their books and records.  Undetermined*  It is a second to the serview, the Debtor to match their books and records.	FTX Trading Ltd.	0.000000100 0.000000100 0.0000001010 0.00000000
son: The Debtors have condimatch the quantities and ho	Idings in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  ucted a review of the filed proof of claim and aldings in such customer's accounts. According FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK LINK ARS LINK LINK MATIC RSR USD USDT	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted crypt FTX Trading Ltd.	0.0000001001 0.0000000407 0.0001319822 tocurrency quantities and flat which d 6.00000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.000000001 0.0000000000 3.0000000000
son: The Debtors have condimatch the quantities and he 20 Name on file  son: The Debtors have condimatch the quantities and he 20 Name on file	ucted a review of the filed proof of claim and fildings in such customer's accounts. According Etd.  TX Trading Ltd.  Lucted a review of the filed proof of claim and didings in such customer's accounts. According Etd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARE ASS USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARE ASS USD USDT XRP	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687	FTX Trading Ltd. submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt	0.000000100 0.000000100 0.0000001407 0.0001319822 tocurrency quantities and fiat which of company to the compan
son: The Debtors have condimatch the quantities and he condimatch	ucted a review of the filed proof of claim and aldings in such customer's accounts. According FTX Trading Ltd.  TTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP	to match their books and records.  Undetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	0.000000100 0.000000407 0.000134872 tocurrency quantities and fiat which d 6.0000000000 25.0000000000 25.533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 3.00000000
son: The Debtors have condimatch the quantities and he 20 Name on file  Son: The Debtors have condimatch the quantities and he 20 Name on file  Son: The Debtors have condimatch the quantities and he 32 Name on file  Son: The Debtors have condimatch the quantities and he 32 Name on file	ucted a review of the filed proof of claim and fidings in such customer's accounts. According Etd.  TX Trading Ltd.  EXECUTE: Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BAO BAB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBST USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	0.000000100 0.000000407 0.000134872 tocurrency quantities and fiat which d 6.0000000000 25.0000000000 25.533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 3.00000000
son: The Debtors have condimatch the quantities and he consistency of the condimatch the quantities and he condimated the quantities	ucted a review of the filed proof of claim and fidings in such customer's accounts. According Etd.  TX Trading Ltd.  EXECUTE: Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to RPP any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt	0.000000100 0.000000100 0.0000000407 0.0001319822: tocurrency quantities and fiat which d 6.00000000000 25.00000000000 25.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.000000000 3.0000000000 3.00000000
son: The Debtors have condimatch the quantities and ho	ucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  ucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.  ucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BAB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBKT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt	0.0000001001 0.0000000100 0.0000000407 0.0001319822.  tocurrency quantities and flat which d 6.0000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.0000000007 3.0000000000 3.0000000000
son: The Debtors have condimatch the quantities and ho	ucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  ucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.  ucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AVS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AVS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARPE ANG LUSD LUSDT LUS	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt	0.000000100 0.000000100 0.0001319822 tocurrency quantities and fiat which of 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 3.00000000
ion: The Debtors have condinatch the quantities and he consistency of the condinate of the condinate of the quantities and he condinate of the quantities an	ucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.  TTX Trading Ltd.  wucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.  FTX Trading Ltd.  wucted a review of the filed proof of claim and lidings in such customer's accounts. According FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BAB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX UBXT USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Undetermined*	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	0.000000100 0.0000001019822 tocurrency quantities and flat which of common comm
on: The Debtors have condinatch the quantities and he consistency of the condinate of the quantities and he consistency of	ucted a review of the filed proof of claim and aldings in such customer's accounts. According FTX Trading Ltd.  TTX Trading Ltd.  TTX Trading Ltd.  Ucted a review of the filed proof of claim and aldings in such customer's accounts. According FTX Trading Ltd.  TTX Trading Ltd.  TTX Trading Ltd.  TTX Trading Ltd.  Ucted a review of the filed proof of claim and aldings in such customer's accounts. According FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BAO BAO BAB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to RTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Indetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	0.000000100 0.0000001407 0.0001319822 tocurrency quantities and fiat which or 6.0000000000 25.0000000000 25.0000000000 25.533418300 0.0234989294 0.000000000 0.1928837000 0.000000000 0.0000000000 3.000000000
on: The Debtors have condinatch the quantities and hold on the quantities a	ucted a review of the filed proof of claim and aldings in such customer's accounts. According FTX Trading Ltd.  TTX Trading Ltd.  TTX Trading Ltd.  Ucted a review of the filed proof of claim and aldings in such customer's accounts. According FTX Trading Ltd.  TTX Trading Ltd.  TTX Trading Ltd.  TTX Trading Ltd.  Ucted a review of the filed proof of claim and aldings in such customer's accounts. According FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FIT KIN RSR TRX UBST USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to RTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD	to match their books and records.  Undetermined*  It is and records. Based on this review, the Debtor to match their books and records.  So and records. Based on this review, the Debtor to match their books and records.  Undetermined*  It is and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Undetermined*  Undetermined*	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	0.000000100 0.0000001407 0.0001319822 tocurrency quantities and flat which of commency quantities and flat which of tocurrency quantities and flat which of the commence of the co
son: The Debtors have condinated the quantities and he consistency of the condinated the quantities and he consistency of	ucted a review of the filed proof of claim and didings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to AKRO BNB BTC DAI DENT ETH ETHW EUR FTT KIN RSR TRX USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AVS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AVS AVS DOGE ETH EUR LINK MATIC RSR USD USDT XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARP BY CHECKED AND AND AND AND AND AND AND AND AND AN	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Indetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	0.000000100 0.000000100 0.0001319822 tocurrency quantities and fiat which of 6.0000000000 25.0000000000 2.5533418300 0.0234989294 0.0000000057 2.0000000000 0.1928637000 0.0900423300 0.0000000000 3.0000000000 3.00000000
son: The Debtors have condimatch the quantities and he condimated	ucted a review of the filed proof of claim and didings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.  Lucted a review of the filed proof of claim and hiddings in such customer's accounts. According FTX Trading Ltd.	SRM_LOCKED SUSHI USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to ARRO BAO BAO BNB BTC DAI DENT ETH ETHW EUR FIT KIN RSR TRX UBST USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to APE AXS DOGE ETH EUR LINK MATIC RSR USD USDT  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to XRP  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to RTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD  any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim to BTC ETH ETHW USD	to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  396.813815131625687  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Its and records. Based on this review, the Debtor to match their books and records.  Undetermined*  Indetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.	0.00000010 0.00000010 0.000131982 tocurrency quantities and flat which 6.000000000 2.5.000000000 2.5.53341830 0.023498929 0.00000000 0.192863700 0.090042330 0.00000000 38.000000000 3.000000000 3.000000000 3.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 17 of 122

a) !			Asserted Claims		Mod	ified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
781	Name on file	FTX Trading Ltd.	AURY FTT	117.062374180000000	FTX Trading Ltd.	117.062374180000 0.000000005890
			IMX	99.986000000000000		99.9860000000000
			USD			1.752920610118
ason: The	Debtors have conducted a r	eview of the filed proof of claim and ar	y related accompanying materials and their boo	oks and records. Based on this review, the Debto	r submits that the customer asserted cryp	ptocurrency quantities and fiat which do
			y, the Debtors seek to modify the asserted claim BTC		West Realm Shires Services Inc.	0.037679820000
317	Name on file	West Realm Shires Services Inc	DOGE	2,100.086608490000000	west Realiff Shires Services Inc.	2,110.086608490000
			MAR	0.023797560000000		0.0000000000000
			MKR SHIB	92,898,783.717547800000000		0.023797560000 92,898,783.717547770000
			USDT	0.000000540904727		0.000000540904
_						
			y related accompanying materials and their boo y, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debto	r submits that the customer asserted cry	ptocurrency quantities and fiat which do
555	Name on file	FTX Trading Ltd.	AAVE		Quoine Pte Ltd	2.161857300000
			AMLT			10.000000000000
			AMN ANCT			20.00000000000 10.000000000000
			AQUA			9.997206000000
			ATLAS			0.0000000000000000000000000000000000000
			ATOM AXS			1.08540000000 0.04312000000
			BTC			0.006630960000
			CHI			10.000000000000
			CIM			50.000000000000
			CLRX CRPT			3.34700000000 10.00000000000
			DACS			30.00000000000
			DIA			7.00000000000
			DOGE DOT			40.28500000000 0.00000000000
			EGLD			5.39298600000
			FCT			1.0000000000
			FIO FLEX			10.00000000000 0.38000000000
			FLOKI			23,770.00000000000
			FTT			0.00000000000
			FTX			10.14000000000
			GYEN GZE			6.00000000000 9.85000000000
			HBAR			10.00000000000
			IDH			4.00000000000
			IDRT KMD			720.00000000000 1.12736000000
			KSM			0.21192380000
			LCX			10.00000000000
			LUNC			0.00000000000
			MANA MATIC			0.46650000000 0.00000000000
			MIOTA			10.00000000000
			MNR			15.00000000000
			MTC NII			5.00000000000 162.90000000000
			NUC			1.02000000000
			OMG			0.10422371000
			PCI QASH			9.00000000000 16.22500000000
			QBZ			5.0000000000
			QTUM			1.00000000000
			REN			2.0000000000
			RFOX RIF			34.49000000000 5.00000000000
			RSR			32.14000000000
			RSV			16.10980000000
			SAND SHIB			10.40860000000 0.00000000000
			SIX			5.44000000000
			SNX			0.00000092000
			SOL			0.00000000000
			SSX THRT			10.47000000000 20.00000000000
			THX			7.524000000000
			TMTG			48.00000000000
			TPAY UBT			20.00000000000
			UNI			1.01429983000
			USDC			6.43446000000
			USDT			10.46253500000
			VI VIDYX			5.00000000000 22.96000000000
			WABI			10.00000000000
			WEMIX			0.28600000000
			WOM			10.00000000000
			XCF XDC			10.00000000000 73.44000000000
			XLM			0.00000007000
			XPT			7.47300000000
			XRP XSGD			0.00000000000 10.00000000000
			XSGD XTZ			1.00000000000
			ZIL			11.58000000000
			ZUSD			2.2192830000
			ZWAP			0.2184000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11375	Name on file	West Realm Shires Services Inc.	DOGE	1.00000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			ETH			9.719793970000000
			ETHW			2.763975900000000
			SHIB	2.0000000000000000		2.0000000000000000
			USD			0.000002106857033
			USDT			0.000000001035431

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 18 of 122

Claim			Asserted Claims		Modifie	ed Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ny related accompanying materials and their book		submits that the customer asserted crypto	currency quantities and fiat which does
	ntities and holdings in s on file	such customer's accounts. According FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t ETH	o match their books and records.  2.001000008000000	FTX Trading Ltd.	2.001000080000
		-	ETHW	1.263000008000000	_	1.2630000080000
			EUR	1.406796843601954		1.4067968436019 25.1643903800000
			FTT SOL			76.564278500000
			USD	1.524821443436856		1.5248214434368
			YGG	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
ason: The Debto	ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
	ntities and holdings in s	such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to BTC	o match their books and records.  0.001018090000000	FTY Trading Ltd	0.000000000000
Joo Maille	e on me	FIX ITAUITIE Etu.	CUSDT	6.00000032784967	FIX ITAUING Etu.	0.0000000000000000000000000000000000000
			DOGE	2,275.0000000000000000		2,275.0000000000000
			ETHW	2.127068035000000		0.0000000000000
			LTC	10.007063560000000		10.007063560000
			SHIB SOL	13,213,535.788202885800000		13,213,535.788202800000
			USD	5.102249320000000		5.102249320000 0.00000000000000
			USDT			2,592.3500000300000
			XRP	55.699587820000000		55.6995878200000
			ny related accompanying materials and their book		submits that the customer asserted crypto	currency quantities and fiat which doe
	ntities and holdings in s on file	such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim t AAVE	o match their books and records.	West Realm Shires Services Inc.	0.0009504200000
-> INGINE		duling Etu.	ALGO		De recum oring der vices inc.	103.527648050000
			AVAX	1.019600000000000		1.0194197500000
			BAT			102.415253530000
			BRZ	1.00000000000000		1.000000000000
			BTC	0.001742970000000		0.001742970000
			DOGE ETH			1,089.027642190000 0.019056630000
			ETHW			5.053572910000
			GRT	116.917400000000000		116.917363360000
			LINK			1.010723760000
			LTC			1.026999230000
			MATIC	0.970680000000000		0.000923960000
			NEAR	100,302.000000000000000		1.282250410000
			SHIB SOL	0.280560000000000		1,380.483643670000 0.000281660000
			SUSHI	10.68270000000000		10.682739710000
			TRX			113.033590250000
			UNI	1.0107000000000000		1.010742650000
			USD WBTC			0.0000000645970 0.0005237900000
			BNB-PERP BULL BVOL DOGEBULL DOGE-PERP			0.000000000000 0.00000000000 0.00003935200 0.000064289500 0.700000000000 0.00000000000
			EOS-PERP ETHBULL			0.0000000000000 0.0000189300000
			ETH-PERP			0.000000000000
			FTT			0.049021575000
			FTT-PERP			0.000000000000
			LINK			0.0944520000000
			LINKBULL SNX-PERP			0.0014310000000 0.00000000000000
			SOL-PERP			-0.000000000000
			TONCOIN			199.992552000000
			TRX			1.6307122100000
			USD			0.053372383957
			USDT XRPBULL			0.0000000085555 0.043423900000
son: The Debto	ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted cryoto	ocurrency quantities and fiat which doe
match the quar			ly, the Debtors seek to modify the asserted claim t			0.003715142681
ivaille			ETH	S. Gete	roung cui	0.0209962200000
			ETHW			0.020996220000
			FTT			0.117142216863
			SOL USD			0.240000000000 0.000000187694
			USDT			6.0589944499799
ison: The Debto	ors have conducted a re	view of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which doe
match the quar			ly, the Debtors seek to modify the asserted claim t			0.012400000000
INGINE	. on me	TIA TRAUTING ELU.	CRO	ondetermined		720.00000000000
			ETH			0.260992800000
			ETHW			0.2609928000000
			FTT USD			0.143898541714 0.5690572323004
son: The Debe-	are have conducted a	wiew of the filed proof of alaim and		s and records. Racad on this review the Dalet-	submits that the sustamer asserted same	
match the qua	ntities and holdings in s	such customer's accounts. According	ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t	o match their books and records.		
593 Name	e on file	FTX Trading Ltd.	ETH ETHW	Undetermined*	FIX Trading Ltd.	0.446000000000 0.4460000000000
			USDT			2.9398347800000
			ny related accompanying materials and their book		submits that the customer asserted crypto	currency quantities and fiat which doe
	ntities and holdings in s on file	such customer's accounts. According West Realm Shires Services In-		o match their books and records.	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			ETH			0.405130290000
			SHIB			1.000000000000
			TRX			3.00000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 19 of 122

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000001172193506		0.000001172193 1.003586210000
			ny related accompanying materials and their books and i ly, the Debtors seek to modify the asserted claim to mate		its that the customer asserted crypto	currency quantities and fiat which do
	on file	FTX Trading Ltd.	ETH SHIB		Realm Shires Services Inc.	0.421391910000 1.0000000000000
			SOF			8.56184718000
			TRX			1.000000000000
			USD			0.000009983873
			ny related accompanying materials and their books and i ly, the Debtors seek to modify the asserted claim to mate			
ich the Proof of	Claim is asserted should	be modified from the Debtor identi	ified in the Asserted Claims to the Debtor identified in th	ne Modified Claim.		
975 Name	on file	FTX Trading Ltd.	ALGO AVAX	5,999.0000000000000 West	Realm Shires Services Inc.	5,999.887709870000 0.000000000518
			BAT			1.000000000000
			BRZ			3.000000000000
			BTC DOGE			0.000000008443 4.000000000000
			ETH			0.00000008760
			ETHW			0.00000006481 0.00000006000
			NFT (393951938153180639/FANCY			0.00000006000
			FRENCHIES #7086)			1.0000000000000000000000000000000000000
			NFT (431582096547479477/SAUDI ARABIA TICKET STUB #505)			1.00000000000
			NFT (499041659501555850/ENTRANCE VOUCHER #4225)			1.00000000000
			SHIB			9,546,786.192325413000
			SOL			25.195676970000
			SUSHI TRX			208.12643420000 15.000000000000
			USD			0.00081100707
			USDT			0.00000000044
			ny related accompanying materials and their books and it y, the Debtors seek to modify the asserted claim to mate			
ch the Proof of	Claim is asserted should	be modified from the Debtor identi	ified in the Asserted Claims to the Debtor identified in the BRZ	ne Modified Claim.		2.00000000000
325 Name	e on file	FTX Trading Ltd.	BTC	Undetermined* West	Realm Shires Services Inc.	0.046918630000
			CUSDT			526.552009390000
			DOGE TRX			614.707013490000 1.00000000000000
			USD			0.002800686103
			y, the Debtors seek to modify the asserted claim to mate filed in the Asserted Claims to the Debtor identified in th AKRO ATLAS BAO DENT		the Debtors' review of their books a	1.00000000000 25,693.30377718116 3.00000000000 1.000000000000
	Claim is asserted should	be modified from the Debtor identi	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENJ GBP KIN LRC RSR TLM UBXT	ch their books and records. In addition, based on the Modified Claim.	the Debtors' review of their books a	1.00000000000 25,693.30377718116 3.00000000000 1.00000000000 0.0000000000
	Claim is asserted should	be modified from the Debtor identi	ly, the Debtors seek to modify the asserted claim to mate fifted in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENJ GBP KIN LRC RSR TLM UBXT	ch their books and records. In addition, based on the Modified Claim.	the Debtors' review of their books a	1.000000000000000000000000000000000000
026 Name	Claim is asserted should con file	I be modified from the Debtor identi FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to mate fifted in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENJ GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and it	ch their books and records. In addition, based on the Modified Claim.  Undetermined* FTX:	the Debtors' review of their books a	1.000000000000000000000000000000000000
oson: The Debtor match the quar	Claim is asserted should con file	I be modified from the Debtor identi FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to mate fifted in the Asserted Claims to the Debtor identified in the ARRO ATLAS BAO DENT EN BAO DENT EN BAO	ch their books and records. In addition, based on the Modified Claim.  Undetermined* FTX*  Undetermined FTX*  TO THE TO T	the Debtors' review of their books a	1.000000000000000000000000000000000000
926 Name ason: The Debtor match the quar	Claim is asserted should e on file  or shave conducted a reventities and holdings in su	I be modified from the Debtor identi FTX Trading Ltd.  Trading Ltd.  iew of the filed proof of claim and an arch customer's accounts. Accordingly	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENI GRP KIN LRC RSR TLM UBXT USD USDT VGX XRP ny related accompanying materials and their books and it, y, the Debtors seek to modify the asserted claim to mate	ch their books and records. In addition, based on the Modified Claim.  Undetermined* FTX*  Undetermined FTX*  TO THE TO T	n the Debtors' review of their books a rading Ltd.	1.000000000000000000000000000000000000
926 Name ason: The Debtor match the quar	Claim is asserted should e on file  or shave conducted a reventities and holdings in su	I be modified from the Debtor identi FTX Trading Ltd.  Trading Ltd.  iew of the filed proof of claim and an arch customer's accounts. Accordingly	ly, the Debtors seek to modify the asserted claim to mate fifted in the Asserted Claims to the Debtor identified in the ARRO ATLAS BAO DENT EN BAO DENT EN BAO	ch their books and records. In addition, based on the Modified Claim.  Undetermined* FTX:  Undetermined FTX:  FTX:  FTX:  Undetermined FTX:  West  20,985.550000000000000000000000000000000000	n the Debtors' review of their books a rading Ltd.	1.00000000000 25,693.30377718116 3.000000000000 1.00000000056 0.14990381697; 10.00000000000 0.00000000000 0.00000000
ison: The Debtor match the quar 166 Name	Claim is asserted should con file  or shave conducted a revinitities and holdings in sue on file  or shave conducted a revinitities are should be so file.	iew of the filed proof of claim and an inch customer's accounts. Accordingly FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to mate fifted in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  Iny related accompanying materials and their books and in the process of t	records. Based on this review, the Debtor submoth their books and records.  West  20,985.550000000000000000000000000000000000	n the Debtors' review of their books a rading Ltd.  its that the customer asserted crypto  Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.000000000000 1.00000000056 0.14990381697; 10.00000000000 0.00000000000 0.00000000
ason: The Debtor match the quar 166 Name	crishave conducted a revintities and holdings in su	I be modified from the Debtor identi FTX Trading Ltd.  iew of the filed proof of claim and an uch customer's accounts. Accordingly  FTX Trading Ltd.  iew of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim	ly, the Debtors seek to modify the asserted claim to mate fifted in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP ny related accompanying materials and their books and ry, the Debtors seek to modify the asserted claim to materials DGGE SOL USD POC Other NFT Assertions: US DOLLAR (USD)	records. Based on this review, the Debtor submeth their books and records.  West  20,985.55000000000000  20,985.550000000000000  records. Based on this review, the Debtor submeth their books and records.	n the Debtors' review of their books a rading Ltd.  its that the customer asserted crypto  Realm Shires Services Inc.	1.000000000000000000000000000000000000
oson: The Debtor match the quar 166 Name	crishave conducted a revintities and holdings in su	I be modified from the Debtor identi FTX Trading Ltd.  iew of the filed proof of claim and an uch customer's accounts. Accordingly  FTX Trading Ltd.  iew of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim	ly, the Debtors seek to modify the asserted claim to mate fifted in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and in the Asserted Claim to mate (USD) USD POC Other NFT Assertions: US DOLLAR (USD)  ny related accompanying materials and their books and in the Asserted Claim to materials and their books and in the Asserted Claim to materials and their books and in the Asserted Claims to materials and their books and in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the ASSERTED CLAIMS (USD)	records. Based on this review, the Debtor submeth their books and records.  West  20,985.55000000000000  records. Based on this review, the Debtor submeth their books and records.	n the Debtors' review of their books a rading Ltd.  its that the customer asserted crypto  Realm Shires Services Inc.	1.000000000000000000000000000000000000
oson: The Debtor match the quar 166 Name	claim is asserted should on file  It is have conducted a reventities and holdings in such on file  It is have conducted a reventities and holdings in such on file  It is asserted should claim is as a second claim is as a claim is as a claim is as a claim is a claim	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the AKRO AKRO ATLAS BAO DENT ENI GRP KIN LRC RSR TLM UBXT USD USDT VGX XRP ny related accompanying materials and their books and it, y, the Debtors seek to modify the asserted claim to materials and their books and it, y, the Debtors seek to modify the asserted claim to materials.	records. Based on this review, the Debtor submeth their books and records.  West  20,985.55000000000000  records. Based on this review, the Debtor submeth their books and records.	its that the customer asserted crypto Realm Shires Services Inc.	1.000000000000000000000000000000000000
ason: The Debtor t match the quar g66 Name ason: The Debtor	claim is asserted should on file  It is have conducted a reventities and holdings in such on file  It is have conducted a reventities and holdings in such on file  It is asserted should claim is as a second claim is as a claim is as a claim is as a claim is a claim	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the ARRO ARRO ARRO ARRO BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate DOGE SOL USD POC Other NFT Assertions: US DOLLAR (USD) ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it.	records. Based on this review, the Debtor submoth their books and records.  Undetermined* FTX:  Undetermined* FTX:  Provided the second of the	its that the customer asserted crypto Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.000000000000 1.00000000005 0.00000000056 0.14990381697; 10.00000000000 0.000000000000 0.00000000
ason: The Debtor match the quar 266 Name ason: The Debtor c match the quar ich the Proof of	claim is asserted should on file  It is have conducted a reventities and holdings in such on file  It is have conducted a reventities and holdings in such on file  It is asserted should claim is as a second claim is as a claim is as a claim is as a claim is a claim	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to mate fiffed in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VCX XRP  nry related accompanying materials and their books and it, y, the Debtors seek to modify the asserted claim to mate DOGE SOL USD POC Other NFT Assertions: US DOLLAR (USD)  nry related accompanying materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it will be the companying materials and their books and it will be the companying materials and their books and it will be the companying materials and their books and it will be the companying materials and their books and it will be the bettor seek to modify the asserted claim to materials and their books and it will be the bettor it be asserted Claim to materials and the bettor it be	records. Based on this review, the Debtor submeth their books and records.  West  20,985.55000000000000  records. Based on this review, the Debtor submeth their books and records.	its that the customer asserted crypto Realm Shires Services Inc.	1.0000000000 25,693.30377718116 3.00000000000 1.00000000000 1.0000000000
ason: The Debtor match the quar 166 Name 1850n: The Debtor match the quar ich the Proof of 194 Name	Claim is asserted should on file  or shave conducted a reventities and holdings in such on file  or shave conducted a reventities and holdings in such on file  or shave conducted a reventities and holdings in such on file  or shave conducted a reventities and holdings in such of the same of th	iew of the filed proof of claim and arch customer's accounts. Accordingl be modified from the Debtor identification of the filed proof of claim and arch customer's accounts. Accordingl FTX Trading Ltd.	In the Debtors seek to modify the asserted claim to mate (filed in the Asserted Claims to the Debtor identified in the ARRO ARRO ATLAS BAO DENT ENI GRP KIN LRC RSR TLM UBXT USD USDT VGX XRP The Debtors seek to modify the asserted claim to mate (filed in the Asserted Claim to mate (USD) TO COTHER THE ASSERTED THE ARROLL OF	records. Based on this review, the Debtor submeth their books and records. In addition, based on the Modified Claim.  Undetermined* FTX*  Precords. Based on this review, the Debtor submeth their books and records.  West  20,985.550000000000000  20,985.550000000000000  20,985.550000000000000  20,985.550000000000000  20,985.5500000000000000  Precords. Based on this review, the Debtor submeth their books and records. In addition, based on the Modified Claim.  West  2.770000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.0000000000 25,693.30377718116 3.00000000000 1.00000000000 1.0000000000
ison: The Debtor match the quar 166 Name 166 Name 169 Name 169 Name	Claim is asserted should on file  or shave conducted a reventities and holdings in such on file  or shave conducted a reventities and holdings in such on file  or shave conducted a reventities and holdings in such on file  or shave conducted a reventities and holdings in such of the same of th	iew of the filed proof of claim and arch customer's accounts. Accordingl be modified from the Debtor identification of the filed proof of claim and arch customer's accounts. Accordingl FTX Trading Ltd.	lifted in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the ARRO ARRO ARRO BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and it, the Debtor seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it and the Asserted Claims to the Debtor identified in the Asserted Claims	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.00000000000 1.00000000000 1.0000000000
ason: The Debtor match the quar ason: The Pebtor match the quar ich the Proof of 1994 Name ason: The Debtor match the quar ich the Proof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	lifted in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the ARRO ATLAS BAO DENT ENI GRP KIN LRC RSR TLM UBXT USD USDT VGX XRP  Thy related accompanying materials and their books and it, y, the Debtors seek to modify the asserted claim to materials in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD Try related accompanying materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y, the Debtors seek to modify the asserted claim to materials and their books and it y.	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.000000000000000000000000000000000000
ason: The Debtor match the quar life Name ason: The Pebtor match the puar lich the Proof of 1994 Name ason: The Debtor match the quar lich the the quar lich the poof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	lifted in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the ARRO ARRO ARRO BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and it, the Debtor seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it and the Asserted Claims to the Debtor identified in the Asserted Claims	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.000000000000 1.00000000005 0.00000000056 0.14990381697; 10.00000000000 0.00000000000 0.00000000
ason: The Debtor match the quar ason: The Pebtor match the quar ich the Proof of 1994 Name ason: The Debtor match the quar ich the Proof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the AKRO ATLAS BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  Thy related accompanying materials and their books and in the AKRO DOE SOL USD POC Other NFT Assertions: US DOLLAR (USD) Ty related accompanying materials and their books and in the AKRO SOL USD POC Other NFT Assertions: US DOLLAR (USD) The Debtor's seek to modify the asserted claim to materials and their books and in the AKRO BTC ETH ETHW USD Ty related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD Thy related accompanying materials and their books and in the AKRO BTC ETH ETHW USD Thy related accompanying materials and their books and in the AKRO BTC AVAX BTC ETH ETHW USD Thy related accompanying materials and their books and in the AKRO BTC BTH BTH AVAX BTC BTH	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.000000000000 25,693.30377718116 3.000000000000 1.0000000000000 1.00000000
ason: The Debtor match the quar life Name ason: The Pebtor match the puar lich the Proof of 1994 Name ason: The Debtor match the quar lich the the quar lich the poof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the ARRO ARRO ARRO ARRO BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate DOGE SOL USD POC Other NFT Assertions: US DOLLAR (USD) ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to material the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the ASSERT CETH ETHW USD  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to material the Asserted Claims to the Debtor identified in the ASSERT CETH ETHW USD  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to materials and their books and it along the ASSERT CETH ETH BENEVERP AVAS-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP BNC-PERP BTC	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.00000000000 1.00000000000 1.0000000000
ason: The Debtor match the quar ason: The Pebtor match the quar ich the Proof of 1994 Name ason: The Debtor match the quar ich the Proof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the ARRO ARRO ARLAS BAO DENT ENI GRP KIN LRC RSR TLM UBXT USD USDT VGX XRP nry related accompanying materials and their books and in the Debtor seek to modify the asserted claim to materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD Nry related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD Nry related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD Nry related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD Nry related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BSV-PERP BTC BTC-PERP	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.00000000000 1.00000000000 0.00000000056 0.14990381697 10.00000000000 0.00000000000 0.00000000
ason: The Debtor match the quar ason: The Pebtor match the quar ich the Proof of 1994 Name ason: The Debtor match the quar ich the Proof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the ARRO ARRO ARRO BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and it, the Debtor seek to modify the asserted claim to mate DOGE SOL USD POC Other NFT Assertions: US DOLLAR (USD)  ny related accompanying materials and their books and it, the Debtor seek to modify the asserted claim to mate DOGE The Debtor seek to modify the asserted claim to material to the Asserted Claims to the Debtor identified in the Asserted Claim to material to the Debtor identified in the Asserted Claims to the Debtor identified in the ASSERT CETH USD  ny related accompanying materials and their books and it, the Debtor seek to modify the asserted claim to material to the Debtor identified in the ASSERT CETH USD  ny related accompanying materials and their books and it, the Debtor seek to modify the asserted claim to material to the Debtor identified in the ASSERT CETH ETHW USD  NY PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP BTC	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.00000000000 1.00000000000 1.0000000000
ason: The Debtor match the quar life Name ason: The Pebtor match the puar lich the Proof of 1994 Name ason: The Debtor match the quar lich the the quar lich the poof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	in the Debtors seek to modify the asserted claim to mate iffied in the Asserted Claims to the Debtor identified in the ARRO ARRO ATLAS BAO DENT ENI GRP KIN LRC RSR TLM UBXT USD USDT VGX XRP  The Debtors seek to modify the asserted claim to mate in the interval in the in	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.00000000000 1.00000000000 1.0000000000
ason: The Debtor match the quar life Name ason: The Pebtor match the puar lich the Proof of 1994 Name ason: The Debtor match the quar lich the the quar lich the poof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	ly, the Debtors seek to modify the asserted claim to mate fified in the Asserted Claims to the Debtor identified in the ARRO ATLAS BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VCX XRP  nry related accompanying materials and their books and in the Debtor identified in the ARRO LUSD POC Other NFT Assertions: US DOLLAR (USD)  nry related accompanying materials and their books and in the ARRO LUSD POC Other NFT Assertions: US DOLLAR (USD)  nry related accompanying materials and their books and in the ARRO LUSD POC Other NFT Assertions: US DOLLAR (USD)  nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their books and in the ARRO LUSD Nry related accompanying materials and their book	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.00000000000 1.00000000000 1.0000000000
ason: The Debtor match the quar life Name ason: The Pebtor match the puar lich the Proof of 1994 Name ason: The Debtor match the quar lich the the quar lich the poof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	in the Debtors seek to modify the asserted claim to mate iffied in the Asserted Claims to the Debtor identified in the ARRO ARRO ATLAS BAO DENT ENI GRP KIN LRC RSR TLM UBXT USD USDT VGX XRP  The Debtors seek to modify the asserted claim to mate in the interval in the in	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.000000000000 1.000000000056 0.14990381697 10.00000000000 0.00000000000 0.00000000
ison: The Debtor match the quar 166 Name 166 Name 169 Name 169 Name	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	in the Debtors seek to modify the asserted claim to mate filled in the Asserted Claims to the Debtor identified in the ARRO ARRO ARRO ARRO ARRO BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate DOGE SOL USD POC Other NFT Assertions: US DOLLAR (USD)  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to material to the Asserted Claims to the Debtor identified in the ASSERT CETHW USD  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to material to the ASSERT CETHW USD  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to material to the ASSERT CETHW USD  ny related accompanying materials and their books and it AVAX BTC ETH ETHW USD  ny related accompanying materials and their books and it ALGO-PERP AVAX-PERP BSV-PERP BTC BTC-PERP CELO-PERP	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.000000000000 1.00000000005 0.0000000000
ason: The Debtor match the quar ason: The Pebtor match the quar ich the Proof of 1994 Name ason: The Debtor match the quar ich the Proof of	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	in the Debtors seek to modify the asserted claim to mate iffied in the Asserted Claims to the Debtor identified in the ARRO ARRO ARRO BAO DENT EN GRP KIN LRC RSR TLM UBXT USD USDT VGX XRP  my related accompanying materials and their books and in the Debtor identified in the Asserted Claim to materials and their books and in the Debtor identified in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD  my related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD  my related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD  my related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD  my related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD  my related accompanying materials and their books and in the Asserted Claims to the Debtor identified in the AVAX BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC ETH ETHW USD  my related accompanying materials and their books and in the Avax BTC	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.00000000000 1.00000000000 1.0000000000
son: The Debtor match the quar 66 Name son: The Debtor match the quar ch the Proof of 94 Name son: The Debtor match the quar ch the proof of the pro	Claim is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should con file  ors have conducted a reventities and holdings in such that is asserted should confile.	iew of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling is the modified from the Debtor identifications of the filed proof of claim and an ach customer's accounts. Accordingling the modified from the Debtor identifications of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and an account of the filed proof of claim and account of the filed proof of claim account of the filed proo	in the Debtors seek to modify the asserted claim to mate filled in the Asserted Claims to the Debtor identified in the ARRO ARRO ARRO ARRO ARRO BAO DENT ENI GBP KIN LRC RSR TLM UBXT USD USDT VGX XRP  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate DOGE SOL USD POC Other NFT Assertions: US DOLLAR (USD)  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to material to the Asserted Claims to the Debtor identified in the ASSERT CETHW USD  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to material to the ASSERT CETHW USD  ny related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to material to the ASSERT CETHW USD  ny related accompanying materials and their books and it AVAX BTC ETH ETHW USD  ny related accompanying materials and their books and it ALGO-PERP AVAX-PERP BSV-PERP BTC BTC-PERP CELO-PERP	records. Based on this review, the Debtor submether books and records.  Undetermined* FTX*  Precords. Based on this review, the Debtor submether books and records.  West  20,985.55000000000000  20,985.55000000000000  20,985.1500000000000000000000000000000000000	its that the customer asserted crypto Realm Shires Services Inc.  its that the customer asserted crypto the Debtors' review of their books a Realm Shires Services Inc.	1.00000000000 25,693.30377718116 3.000000000000 1.00000000005 0.0000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 20 of 122

Claim Number					Modifi	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSM-PERP LEO-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LOOKS-PERP			0.00000000000
			MATIC			0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000
			MATIC-PERP NEO-PERP			0.00000000000
			SNX-PERP			0.00000000000
			SOL			0.00000001000
			SOL-PERP			0.0000000000000000000000000000000000000
			TRX			0.0000900000
			UNI-PERP	700.000000000000000		0.00000000000
			USD	/00.000000000000000		749.44900979625
			USDT XTZ-PERP			0.00001488221 0.00000000000
			ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t		submits that the customer asserted crypt	ocurrency quantities and fiat which do
76 Name o	on file	FTX Trading Ltd.	ATOM	Undetermined*	FTX Trading Ltd.	25.77637850672
			AVAX			33.53564196736
			FTM			402.30796435063
			FTT			61.08219252000
			LUNA2			0.00444350775
			LUNA2_LOCKED			0.01036818477
			SOL			4.22411381244
			USD			5,039.2965313872
			USDT			0.00087100800
			USTC			0.62900000000
			ny related accompanying materials and their book		submits that the customer asserted crypt	ocurrency quantities and fiat which d
natch the quanti Name o		h customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t BTC		West Realm Shires Services Inc.	0.02871825866
anic 0			ETH			0.2054840618
			ETHW			0.0000000023
			SOL			3.0109973800
			USD			0.0000000098
			USDT			0.0000015439
on: The Debtors	s have conducted a revie	w of the filed proof of claim and ar	ny related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and flat which o
match the quanti	tities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t	o match their books and records. In addition, ba		
1 Name o		FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identifie BNB	d in the Modified Claim.  Undetermined*	FTX Trading Ltd	0.0100000000
ı ıvame o	on me	FIX Hading Etc.	BTC		FIX Hauling Etu.	0.0000928510
			CAKE-PERP			1.0000000000
			ETH			0.00202353374
			ETHW			0.00202353374
			FTT			0.25076600156
			POLIS			0.19767782000
			THETA-PERP			5.00000000000
			USD			53.25136427489
			USDT			963.05708437856
son: The Debters	have conducted a review	w of the filed proof of claim and ar	ay related accompanying materials and their book	s and records. Pased on this review the Debter	submits that the sustemer asserted srupt	acurrency quantities and fiat which de
match the quanti			ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t		submits that the customer asserted crypt	
match the quanti	tities and holdings in suc		y, the Debtors seek to modify the asserted claim t ADA-PERP		submits that the customer asserted crypt FTX Trading Ltd.	0.0000000000
match the quanti	tities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP			0.00000000000
match the quanti	tities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP			0.0000000000 0.0000000000 0.0000000000
match the quanti	tities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT	o match their books and records.		0.00000000000 0.0000000000 0.0000000000
match the quanti	tities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD			0.0000000000 0.0000000000 0.0000000000
match the quanti	tities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT	o match their books and records.		0.0000000000 0.0000000000 0.000000000 25.0952310000 137.9265752090 0.0000000000
natch the quanti 6 Name o	tities and holdings in suc	h customer's accounts. Accordingl FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
natch the quanti Name o Name o on: The Debtors	tities and holdings in suc on file s have conducted a revie	h customer's accounts. Accordingli FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book	o match their books and records.  137.9300000000000000 s and records. Based on this review, the Debtor	FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
natch the quanti Name o Name o on: The Debtors	itities and holdings in suc on file s have conducted a revie itities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t	o match their books and records.  137.9300000000000000 s and records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypt	0.00000000000 0.0000000000 0.0000000000
natch the quanti Name o Mame o on: The Debtors natch the quanti	itities and holdings in suc on file s have conducted a revie itities and holdings in suc	h customer's accounts. Accordingli FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETH	o match their books and records.  137.9300000000000000 s and records. Based on this review, the Debtor	FTX Trading Ltd.	0.000000000000000000000000000000000000
natch the quanti Name o Mame o on: The Debtors natch the quanti	itities and holdings in suc on file s have conducted a revie itities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETH ETHW	o match their books and records.  137.93000000000000 s and records. Based on this review, the Debtor o match their books and records.	FTX Trading Ltd. submits that the customer asserted crypt	0.000000000000000000000000000000000000
natch the quanti Name o Mame o on: The Debtors natch the quanti	itities and holdings in suc on file s have conducted a revie itities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETH ETHW EUR	o match their books and records.  137.9300000000000000 s and records. Based on this review, the Debtor	FTX Trading Ltd. submits that the customer asserted crypt	0.000000000000000000000000000000000000
natch the quanti Name o Name o on: The Debtors	itities and holdings in suc on file s have conducted a revie itities and holdings in suc	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETHW EUR SOL-PERP	o match their books and records.  137.930000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0000000000 0.0000000000 0.0000000000
natch the quanti Name o  Name o  on: The Debtors natch the quanti Name o	itites and holdings in suc on file s have conducted a revie lities and holdings in suc on file	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETH ETH ETH UR SOL-PERP USD	o match their books and records.  137.93000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors natch the quanti A Name o	itities and holdings in suc on file  s have conducted a revie tities and holdings in suc on file  s have conducted a revie	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETHW EUR SOL-PERP USD	o match their books and records.  137.930000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors natch the quanti  A Name o  Name o  The Debtors natch the quanti  Name o	itities and holdings in suc on file is have conducted a revie tities and holdings in suc on file is have conducted a revie tities and holdings in suc	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT	o match their books and records.  137.930000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	0.0000000000 0.00000000000000000000000
on: The Debtors natch the quanti  A Name o  Name o  The Debtors natch the quanti  Name o	itities and holdings in suc on file is have conducted a revie tities and holdings in suc on file is have conducted a revie tities and holdings in suc	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingle	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t CUSDT CUSDT	o match their books and records.  137.930000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt	0.0000000000 0.0000000000 25.0952310000 137.9265752090 0.00000000000 258.5096400000 258.5096400000 0.0488196900 0.9488196900 1,077.7951800000 0.00000000000 209.6241965127 occurrency quantities and flat which of the control of the c
natch the quanti Name o  Non: The Debtors natch the quanti Name o  Non: The Debtors	itities and holdings in suc on file is have conducted a revie tities and holdings in suc on file is have conducted a revie tities and holdings in suc	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingle	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT	o match their books and records.  137.930000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors match the quanti 4 Name o  on: The Debtors match the quanti 6 Name o  on: The Debtors match the quanti 78 Name o	itities and holdings in suc on file  s have conducted a revie itities and holdings in suc on file  s have conducted a revie itities and holdings in suc on file	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD To Yelated accompanying materials and their book y, the Debtors seek to modify the asserted claim to SOL-PERP USD To SOL PERP USD TO SOL PERP USD SOL PERP US	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The Debtors match the quanti A Name o  son: The Debtors match the quanti A Name o  son: The Debtors match the quanti R Name o	itities and holdings in suc on file  s have conducted a revie litites and holdings in suc on file  s have conducted a revie litities and holdings in suc on file  s have conducted a revie	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT CUSDT DOGE SHIB USD	o match their books and records.  137.93000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The Debtors match the quanti 94 Name o  son: The Debtors match the quanti 78 Name o	itities and holdings in suc on file  s have conducted a revie tities and holdings in suc on file  s have conducted a revie tities and holdings in suc on file  s have conducted a revie tities and holdings in suc on file	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the Debtor seek to modify the asserted claim to the Debtor seek to modify the asserted claim to the Debtor identifie	o match their books and records.  137.93000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books	0.000000000000000000000000000000000000
son: The Debtors match the quanti 94 Name o  son: The Debtors match the quanti 78 Name o	itities and holdings in suc on file  s have conducted a revie tities and holdings in suc on file  s have conducted a revie tities and holdings in suc on file  s have conducted a revie tities and holdings in suc on file	h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim t ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t CUSDT OGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t CUSDT OGE SHIB USD	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books	0.000000000000000000000000000000000000
ion: The Debtors match the quantity and Name of the Quantity and the Proof of Cl. Name of the Quantity and the Proof of Cl. Name of the Quantity and the Proof of Cl. Name of the Quantity and the Proof of Cl. Name of the Quantity and the Proof of Cl. Name of the Quantity and the Proof of Cl. Name of the Quantity and the Proof of Cl. Name of the Quantity and the Qu	itities and holdings in such in file  s have conducted a revie tities and holdings in such in file  s have conducted a revie tities and holdings in such in file  s have conducted a revie tities and holdings in such in file  s have conducted a revie tities and holdings in such in file  s have conducted a revie tities and holdings in such in file  s have conducted a revie tities and holdings in such in file  s have conducted a revie tities and holdings in such in file	w of the filed proof of claim and ar h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingly be modified from the Debtor identify TX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the ITH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the ITH ETHW	o match their books and records.  137.9300000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.	0.000000000000000000000000000000000000
on: The Debtors match the quanti 4 Name o  on: The Debtors match the quanti 8 Name o  on: The Debtors match the quanti 18 Name o  on: The Debtors match the quanti 10 Name o  on: The Debtors match the quanti 11 Name o  on: The Debtors match the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  Ty related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD Ty related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD Ty related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD Ty related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW Ty related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the Debtor identifies ETH ETHW Ty related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors match the quanti 4 Name o  on: The Debtors match the quanti 8 Name o  on: The Debtors match the quanti 18 Name o  on: The Debtors match the quanti 10 Name o  on: The Debtors match the quanti 11 Name o  on: The Debtors match the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and ar h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and ar h customer's accounts. Accordingly be modified from the Debtor identify TX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ANy related accompanying materials and their book by, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD The Debtors seek to modify the asserted claim to CUSDT CUSD TO	o match their books and records.  137.9300000000000000 s and records. Based on this review, the Debtor o match their books and records.  1,077.80000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the Debtor identifie ETH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ARRO ARRO ARRO ARRO ARRO ARRO ARRO ARRO	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti 10 Name o  on: The Debtors natch the quanti 10 Name o  on: The Debtors natch the quanti 11 the Proof of Cl 12 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to GUSDT FINE DEBTORS SEEK TO MODIFY the DEBTORS SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to field in the Asserted Claims to the Debtor identifie ETH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AKRO AKRO AKRO ALDA	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors match the quanti 4 Name o  on: The Debtors match the quanti 8 Name o  on: The Debtors match the quanti 18 Name o  on: The Debtors match the quanti 10 Name o  on: The Debtors match the quanti 11 Name o  on: The Debtors match the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the field in the Asserted Claims to the Debtor identifier ETH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AKRO ATIAS AUD AUDIO	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors natch the quantil 4 Name of the Quantil 4 Name of the Quantil 5 Name of the Quantil 6 Name of	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	ADA-PERP BTC-PERP FTM-PERP FTM-PERP FTM USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETHW EUR SOL-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETHW EUR SOL-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t CUSDT DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t fied in the Asserted Claims to the Debtor identifie ETHW ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETHW ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t AKRO ATIAS AUD AUDIO BAO	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to field in the Asserted Claims to the Debtor identifie ETH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AKRO ATLAS AUD AUDIO BAO DENT	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000000000000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	ADA-PERP BTC-PERP FTM-PERP FTM-PERP FTM USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETHW EUR SOL-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETHW EUR SOL-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t CUSDT DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t fied in the Asserted Claims to the Debtor identifie ETHW ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t ETHW ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t AKRO ATIAS AUD AUDIO BAO	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.00000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to field in the Asserted Claims to the Debtor identifie ETH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AKRO ATLAS AUD AUDIO BAO DENT	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.00000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to field in the Asserted Claims to the Debtor identifie ETHW  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AKRO ATLAS AUD AUDIO BAO DENT ETH ETHW	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.00000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM USD USTC-PERP XRP  Try related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  Try related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  Try related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  Try related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  Try related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the Debtor identifiee ETH ETHW  Try related accompanying materials and their book y, the Debtors seek to modify the asserted claim to AKRO ATLAS AUD AUDIO BAO DENT ETH ETHW FIDA	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000 0.0000000000 0.0000000000 25.0952310000 137.9265752090 0.00000000000 258.5096400000 258.5096400000 0currency quantities and flat which of the contract of the cont
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM-PERP FTM USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW THE ETHW THE	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000 0.0000000000 0.0000000000 25.0952310000 137.9265752090 0.00000000000 258.5096400000 258.5096400000 0.588.5096400000 0.9488196900 0.9488196900 0.9488196900 0.0000000000 209.6241965127 0currency quantities and fiat which of the control
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW FIETHW TIETHW TOTAL TO	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.00000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the AKRO ATLAS ALD AUDIO BAO DENT ETH ETHW FIDA GALA KIN LUNA2	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.00000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM DUSTC-PERP LSTD USTC-PERP XRP  TY related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  TO USD TO US	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.00000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT HETHW SIV related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW TIPUD AKRO ATLAS AUD AUDIO BAO DENT ETH ETHW FIDA GALA KIN LUNA2 LUNA2 LUNA2_LOCKED RSR	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000 0.0000000000 0.0000000000 25.0952310000 137.9265752090 0.00000000000 25.8.5096400000 258.5096400000 258.5096400000 0.9488196900 0.9488196900 0.000000000 209.6241965127 ocurrency quantities and flat which of the control
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW  Telated accompanying materials and their book y, the Debtors seek to modify the asserted claim to AKRO ATLAS AUD AUDIO BAO DENT ETH ETHW FIDA GALA KIN LUNA2 LUNA3 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA6 LUNA6 LUNA6 LUNA6 LUNA6 LUNA7 LUNA7 LUNA7 LUNA7 LUNA8 LUNA8 LUNA8 LUNA8 LUNA8 LUNA8 LUNA8 LUNA9	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.0000000000 0.0000000000
on: The Debtors match the quanti 4 Name o  on: The Debtors match the quanti 8 Name o  on: The Debtors match the quanti 18 Name o  on: The Debtors match the quanti 10 Name o  on: The Debtors match the quanti 11 Name o  on: The Debtors match the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT HETHW SIV related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW TIPUD AKRO ATLAS AUD AUDIO BAO DENT ETH ETHW FIDA GALA KIN LUNA2 LUNA2 LUNA2_LOCKED RSR	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.000000000 0.0000000000 0.0000000000 25.0952310000 137.9265752090 0.000000000000000000000000000000000
on: The Debtors natch the quanti 4 Name o  on: The Debtors natch the quanti 8 Name o  on: The Debtors natch the quanti h the Proof of Cl 6 Name o  on: The Debtors natch the quanti	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTT USD USTC-PERP XRP  Thy related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD To Yelated accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD To Yelated accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD TOGE SHIB SPELL TRU	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.00000000000 0.0000000000
on: The Debtors natch the quantil 4 Name of the Quantil 4 Name of the Quantil 5 Name of the Quantil 6 Name of	itities and holdings in such in file  s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file s have conducted a revie lities and holdings in such in file	w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifications of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP BTC-PERP FTM-PERP FTM USD USTC-PERP XRP  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETHW EUR SOL-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to ETH ETHW ETHW THE DEBTOR SEEK TO THE DEBTOR SEEK TO AND ANDIO BAO DENT ETH ETHW FIDA GALA KIN LUNA2 SPELL	o match their books and records.  137.9300000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted crypt FTX Trading Ltd.  submits that the customer asserted crypt West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd.  submits that the customer asserted crypt	0.0000000000 0.00000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 21 of 122

Claim			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ated accompanying materials and their book Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted crypto	
3542 Name	on file	FTX Trading Ltd.	BEAR BULL	Undetermined*	FTX Trading Ltd.	1,226,000.000000000000000 0.00005202000000
			USD			0.00679634000000
			USDT			0.1193911800000
			ated accompanying materials and their book Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
	on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	1.5563055400000
			BAT BRZ			2.0727924900000 101.3669201500000
			BTC			0.0205231000000
			CUSDT DOGE			554.9605658200000 4,448.6660701400000
			ETH ETHW			0.9755975200000 0.9751876600000
			GRT			56.114646840000
			LINK LTC			2.688985570000 2.203282980000
			MATIC			134.485010420000
			SHIB SOL			42,207,640.166796300000 4.121806370000
			SUSHI TRX			5.419614410000 297.612094820000
			UNI			2.187114770000
			USD YFI			0.006159127780 0.004560880000
				ks and records. Based on this review, the Debtor to match their books and records. In addition, ba		
hich the Proof of	Claim is asserted should	d be modified from the Debtor identified i	n the Asserted Claims to the Debtor identifie	ed in the Modified Claim.		
2798 Name	on file	West Realm Shires Services Inc.	BRZ DOGE	Undetermined*	West Realm Shires Services Inc.	1.00000000000 1.000000000000
			ETH SHIB			0.000000006370 0.000000008214
			TRX			2.0000000000000000000000000000000000000
			USD USDC			0.003979671874 0.0000000000000
			0300			0.00000000000
			ated accompanying materials and their book Debtors seek to modify the asserted claim	cs and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
	on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	1.153972800000
			ETHW LINK			1.153488051200 9.138012170000
			LTC			8.195168600000
			MATIC			31.006132080000
				ks and records. Based on this review, the Debtor		
			<ul> <li>Debtors seek to modify the asserted claim in the Asserted Claims to the Debtor identific</li> </ul>	to match their books and records. In addition, ba ed in the Modified Claim.	ased on the Debtors' review of their books	and records, the Debtor entity against
460 Name	on file	FTX Trading Ltd.	BTC	0.000041840000000	FTX Trading Ltd.	0.000080309846
				2 21 470761000000		2 214707610000
			ETH ETH-PERP	2.214797610000000		
			ETH-PERP ETHW			2.016000000000 1.263797610000
			ETH-PERP ETHW TRX USD	2,082.58340000000000 -2,617.670029588300000		2.016000000000 1.263797610000 2,082.583400000000 -2,617.670029588300
			ETH-PERP ETHW TRX	2,082.583400000000000		2.016000000000 1.263797610000 2,082.583400000000 -2,617.670029588300
			ETH-PERP ETHW TRX USD USDT ated accompanying materials and their boo	2,082.583400000000000 -2,617.67002958830000 563.163231800000000 ss and records. Based on this review, the Debtor	submits that the customer asserted crypte	2.016000000000 1.263797610000 2,082.5834000000000 -2,617.670029588300 563.163231820000
t match the quan			ETH-PERP ETHW TRX USD USDT	2,082.583400000000000 -2,617.67002958830000 563.163231800000000 ss and records. Based on this review, the Debtor	submits that the customer asserted crypto	2.016000000000 1.263797610000 2,082.58340000000 -2,617.67002958830 563.163231820000 ocurrency quantities and fiat which do
t match the quan	ntities and holdings in su	uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUDA AUDA	2,082.583400000000000 -2,617.67002958830000 563.163231800000000 ss and records. Based on this review, the Debtor		2.016000000000 1.263797610000 2,082.58340000000 -2,617.670029588300 563.163231820000 ocurrency quantities and fiat which do
ot match the quan	ntities and holdings in su	uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB	2,082.5834000000000000000000000000000000000000		2.0160000000000 1.26379761000 2,082.58340000000 -2,617.670029588300 563.163231820000 ocurrency quantities and fiat which doe 0.000000020974 0.000000002572 0.00660120137 0.00000001572
ot match the quan	ntities and holdings in su	uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC	2,082.5834000000000000000000000000000000000000		2.016000000000 1.263797610000 2.082.58340000000 -2,617.670029588300 563.163231820000  ocurrency quantities and fiat which do 0.000000020974 0.000000008252 0.006660120137 0.000000001572 0.000000001572
t match the quan	ntities and holdings in su	uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH	2,082.5834000000000000000000000000000000000000		2.0160000000000 1.263797610000 2.082.58340000000 -2,617.670029588300 563.163231820000  ocurrency quantities and fiat which do 0.000000020974 0.0000000002572 0.000660120137 0.000000001572 0.000000000264 0.0000000000066
ot match the quan	ntities and holdings in su	uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT	2,082.5834000000000000000000000000000000000000		2.016000000000 1.26379f1000000000 2.082.58340000000 -2,617.670029588300 563.163231820000  ocurrency quantities and fiat which doe  0.00000002974 0.000000001572 0.000000001572 0.000000001570 0.000000007377 0.000000007376
ot match the quan	ntities and holdings in su	uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2	2,082.5834000000000000000000000000000000000000		2.016000000000 1.26379761000 2,082.58340000000 2,082.58340000000 -2,617.670029588300 563.163231820000  ocurrency quantities and fiat which doe  0.000000020974 0.000000002572 0.000660120137 0.000000001572 0.000000000264 0.00000000000000000000000000000000000
ot match the quan	ntities and holdings in su	uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their book Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2	2,082.5834000000000000000000000000000000000000		2.016000000000 1.263795100000000 2.082.58340000000 -2,617.670029588300 563.163231820000  ocurrency quantities and fiat which doe  0.000000020974 0.000000001572 0.000000001572 0.000000001570 0.000000001577 0.000000003260 0.003390912111 0.007912128282 103,732.103113514157
t match the quan	ntities and holdings in su	uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD	2,082.5834000000000000000000000000000000000000		2.016000000000 1.26379761000 2.082.58340000000 -2,617.67002958830 563.163231820000  ocurrency quantities and fiat which do  0.000000020974 0.000000002572 0.0006001572 0.000000001572 0.0000000000546 0.000000010004 0.00000001204 0.00000001204 0.000912128283 103,732.103113514155 0.0000001004
nt match the quan	ntities and holdings in su on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2_LOCKED USD USDT USTC	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.263797610000 2.082.58340000000 -2.617.670029588300 563.163231820000  ocurrency quantities and flat which do 0.000000020974 0.000000000572 0.000000001572 0.000000001572 0.000000001572 0.000000001572 0.000000001572 0.000000001572 0.000000001572 0.000000001572 0.000000001572 0.000000001572 0.00000001573 0.00000001572 0.00000001572 0.00000001572 0.00000001572 0.000000001572 0.00000001572 0.000000010040 0.007822691087
nt match the quar 1779 Name Passon: The Debtor It match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUSD USD USDT UST UST UST Cated accompanying materials and their bool Debtors seek to modify the asserted claim	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.263797610000000 2.082.58340000000 -2.617.670029588300 563.163231820001  ocurrency quantities and flat which do  0.00000002057 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000000000000000000000000000000
ason: The Debtor t match the quar	ntities and holdings in su on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.  rivew of the filed proof of claim and any rel	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their book Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LUSD USD USD UST USTC  ated accompanying materials and their book	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.2637976100000000 2.082.58340000000 -2.617.670029588300 563.163231820001  ocurrency quantities and fiat which do 0.00000002097 0.000000000257 0.000000000157 0.000000000157 0.00000000000000000000000000000000000
ason: The Debtor t match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2 LUNA2 LOCKED USD USDT USD USDT UST UST ated accompanying materials and their bool Debtors seek to modify the asserted claim INCH INCH-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.263797610000000 2.082.58340000000 -2.617.670029588300 563.163231820001  ocurrency quantities and flat which do 0.00000002097 0.00000000057 0.00000000157 0.00000000157 0.00000000000000000000000000000000000
ason: The Debtor	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FIT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their bool Debtors seek to modify the asserted claim INCH INCH-PERP AAVE-20211231 INCH-PERP AAVE-20211231 AAVE-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.58340000000 2.081.670029588300 563.163231820001  ocurrency quantities and fiat which do 0.00000002097 0.00000000057 0.000000000057 0.0000000000
ason: The Debtor	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2 LUNA2 LOCKED USD USDT USTC  ated accompanying materials and their bool Debtors seek to modify the asserted claim INCH INCH-20211231 INCH-PERP AAVE-20211231 AAVE-PERP ADA-0325	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.0160000000000 2.02.58340000000 2.02.58340000000 2.02.58340000000 2.02.58340000000 2.02.617.670029588300 563.163231820001  0.00000002057 0.00000000157 0.00000000157 0.00000000157 0.00000000157 0.00000000003 0.0000000000000000000000
ason: The Debtor t match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FIT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their bool Debtors seek to modify the asserted claim INCH-11NCH-PERP AAVE-20211231 INCH-PERP AAVE-20211231 AAVE-PERP ADA-0325 ADA-20210625 ADA-20210924	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.58340000000 2.081.67670000000000000000000000000000000000
ason: The Debtor t match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their book Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LOCKED USD USDT USTC  ated accompanying materials and their book Debtors seek to modify the asserted claim 1INCH 1INCH-20211231 1INCH-PERP AAVE-20211231 AAVE-PERP ADA-0325 ADA-20210625 ADA-20210625 ADA-20210924 ADA-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.58340000000 -2.617.67002958830 563.16323182000  ocurrency quantities and fiat which do 0.00000002097 0.00000000254 0.00000000254 0.000000001000 0.000000001000 0.00000000
ason: The Debtor t match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FIT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their bool Debtors seek to modify the asserted claim INCH- 1INCH-20211231 1INCH-PERP AAVE-20211231 AAVE-PERP ADA-0325 ADA-20210625 ADA-20210924 ADA-PERP AGLD-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 1.26379761000 2.082.58340000000 2.2,617.670029588300 563.163231820000  ocurrency quantities and fiat which do 0.000000020977 0.000000001577 0.000000001577 0.0000000001577 0.0000000000000000000000000000000000
nt match the quar 1779 Name Passon: The Debtor It match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their book betoether seek to modify the asserted claim AADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their book bettors seek to modify the asserted claim 1INCH 1INCH-20211231 1INCH-PERP AAVE-20211231 AAVE-PERP ADA-0325 ADA-20210625 ADA-20210924 ADA-PERP AGLD-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.583400000000 -2,617.67002958830 563.163231820000  ocurrency quantities and fiat which do 0.00000000267 0.000000000264 0.000000000264 0.000000000366 0.000339091212 0.007912128283 103,732.103131531415 0.00000000000000000000000000000000000
nt match the quar 1779 Name Passon: The Debtor It match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their bool Debtors seek to modify the asserted claim 1INCH-20211231 1INCH-PERP AAVE-20211231 1INCH-PERP ADA-0325 ADA-20210625 ADA-20210924 ADA-PERP AGLD-PERP AIGO-20191227 ALGO-20211221	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.0160000000000 1.2637951000000000000000000000000000000000000
ason: The Debtor t match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their book Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their book Debtors seek to modify the asserted claim 1INCH 1INCH-20211231 1INCH-PERP AAVE-20211231 AAVE-PERP ADA-325 ADA-20210924 ADA-PERP AGD-0191227 ALGO-20191227 ALGO-20211231 ALGO-PERP ALGO-20191217 ALGO-20211231 ALGO-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.583400000000 2.617.67002958830 563.16323182000  ocurrency quantities and fiat which do 0.000000001572 0.000000001572 0.000000001573 0.000000001573 0.000000001573 0.000000001573 0.000000001573 0.000000001573 0.0000000001573 0.0000000001573 0.00000000000000000000000000000000000
nt match the quar 1779 Name Passon: The Debtor It match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their bool Debtors seek to modify the asserted claim INCH-11NCH-20211231 INCH-PERP AAW-20211231 AAWE-PERP ADA-0325 ADA-20210625 ADA-20210924 ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALGO-20210237 ALGO-202011231 ALGO-202011231 ALGO-PERP ALICE-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.0160000000000 1.26379510000 2.082.58340000000 2.082.58340000000 2.2,617.670029588300 563.163231820000  ocurrency quantities and fiat which do 0.00000000257 0.00000000057 0.000000000057 0.0000000000
eason: The Debtor	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their bool 1 Debtors seek to modify the asserted claim 1 INCH 1 INCH-PERP ADA-0325 ADA-20210625 ADA-20210924 ADA-PERP AICS-PERP AICS-PERP AICS-PERP AICS-O2009327 AICS-02009327 AICS-02009327 AICS-02009327 AICS-02009327 AICS-02009327 AICS-O2009327 AICS-PERP AICS-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.58340000000 2.2617.67002958830 563.163231820000  ocurrency quantities and fiat which do 0.000000001572 0.000000001572 0.000000001573 0.000000001573 0.000000001573 0.000000001573 0.000000001573 0.000000001573 0.000000001573 0.000000001573 0.0000000001573 0.00000000000000000000000000000000000
nt match the quar 1779 Name Passon: The Debtor It match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their book Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their book Debtors seek to modify the asserted claim INICH INCH-20211231 INCH-PERP AAVE-20211231 AAVE-PERP ADA-0325 ADA-20210625 ADA-20210924 ADA-PERP AGL0-PERP ALCC-PERP ALCC	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.58340000000 -2,617.67002958830 563.16323182000  ocurrency quantities and fiat which do  0.000000002974 0.00000000254 0.000000000564 0.00000000057 0.00000000057 0.000000000364 0.000000000364 0.00000000000000000000000000000000000
eason: The Debtor	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their book Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FIT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their book Debtors seek to modify the asserted claim 1INCH 1INCH-20211231 1INCH-PERP AAVE-PERP ADA-0325 ADA-20210924 ADA-PERP ALGO-20191227 ALGO-20200327 ALGO-20200327 ALGO-20200327 ALGO-20211231 ALGO-PERP ALICE-PERP APE-1230 APE-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.58340000000 2.617.67002958830 563.16323182000  ocurrency quantities and fiat which do 0.00000000157; 0.00000000157; 0.00000000157; 0.00000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.0000000157; 0.00000000000000000000000000000000000
nt match the quar 1779 Name Passon: The Debtor It match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their book Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2 LUNA2 LUNA2 LOCKED USD USDT USTC  ated accompanying materials and their book Debtors seek to modify the asserted claim INICH INCH-20211231 INCH-PERP AAVE-20211231 AAVE-PERP ADA-0325 ADA-2021025 ADA-20210924 ADA-PERP ALCA-PERP ALCA-PERP ALCG-0200337 ALGG-0201327 ALGG-02011237 ALGG-02011237 ALGG-02011237 ALGG-02011237 ALGG-02011237 ALGG-02011237 ALGG-02011231 ALGG-PERP ALCE-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.016000000000 1.26379761000 2.082.58340000000 -2,617.67002958830 563.16323182000  ocurrency quantities and fiat which do 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000057 0.0000000000
eason: The Debtor	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bool Debtors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FIT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their bool Debtors seek to modify the asserted claim INCH-PERP AVE-20211231 INCH-PERP AAVE-20211231 INCH-PERP ADA-0325 ADA-20210625 ADA-20210625 ADA-20210924 ADA-PERP ALCY-PERP ALCY-PER	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	2.0160000000000 1.263797610000000000 2.082.58340000000 2.082.58340000000 2.2617.670029588300 563.163231820000  ocurrency quantities and fiat which do 0.0000000001572 0.0000000001572 0.000000000000000 0.00000000000000000
eason: The Debtor of match the quar	rs have conducted a rev ntities and holdings in su	riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the	ETH-PERP ETHW TRX USD USDT  ated accompanying materials and their bools belotors seek to modify the asserted claim ADA AUD AXS BNB BTC DAI ETH FTT LUNA2 LUNA2_LOCKED USD USDT USTC  ated accompanying materials and their bools belotors seek to modify the asserted claim 1INCH 1INCH-2011231 1INCH-PERP AAVE-20211231 AAVE-PERP ADA-0325 ADA-20210625 ADA-20210924 ADA-PERP ALCX-PERP ALGO-2011231 ALGO-PERP ALCX-PERP ALGO-2011231 ALGO-PERP ALCX-PERP ALGO-2011231 ALGO-PERP ALCX-PERP	2,082.5834000000000000000000000000000000000000	FTX Trading Ltd.	0.00000020974 0.000000008252 0.006660120137 0.000000001572 0.0000000012646 0.0000000007377 0.000000003260 0.0033909121121 0.007912128282 103,732.103113514157 0.000000010049 0.007822691087

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 22 of 122

			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tumber	Hume	Debtor	ATOM-1230	rioner Quantity	Depto.	0.0000000000000000000000000000000000000
			ATOM-20210326			0.00000000000000
			ATOM-PERP AUDIO-PERP			0.00000000000000 0.000000000000000
			AVAX-0325			0.000000000000000
			AVAX-20210924 AVAX-20211231			0.00000000000000 0.000000000000000
			AVAX-20211231 AVAX-PERP			0.0000000000000000000000000000000000000
			AXS			0.00000004281206
			AXS-PERP			0.00000000000007
			BADGER-PERP BAL-1230			0.0000000000000 0.000000000000000
			BAL-20211231			0.000000000000000
			BAL-PERP BAND-PERP			0.00000000000000
			BAO-PERP			0.00000000000000 0.00000000000000
			BAT-PERP			0.0000000000000000
			BCH-20210625 BCH-PERP			0.00000000000000
			BIT-PERP			0.0000000000000 0.000000000000000
			BNB			0.00000001903650
			BNB-20191227 BNB-20210625			0.00000000000000 0.00000000000000
			BNB-20210924			0.0000000000000000000000000000000000000
			BNB-20211231			0.0000000000000000000000000000000000000
			BNB-PERP BNT			0.0000000000000 0.00000008469815
			BNT-PERP			0.0000000000000000000000000000000000000
			BOBA-PERP			0.0000000000000000000000000000000000000
			BRZ BRZ-PERP			0.00000008738072 0.0000000000000000
			BSV-20200327			0.0000000000000000000000000000000000000
			BSV-20210326			0.0000000000000000000000000000000000000
			BSV-20210625 BSV-PERP			0.00000000000000 0.000000000000000
			BTC			0.0000000000000000000000000000000000000
			BTC-0325			0.0000000000000000000000000000000000000
			BTC-0624 BTC-20200327			0.0000000000000 0.00000000000000
			BTC-20200626			0.00000000000000
			BTC-20200925			0.0000000000000000000000000000000000000
			BTC-20210326 BTC-20210625			0.0000000000000 0.00000000000000
			BTC-20210023			0.0000000000000000000000000000000000000
			BTC-20211231			0.0000000000000000000000000000000000000
			BTC-MOVE-0108 BTC-MOVE-0409			0.00000000000000 0.000000000000000
			BTC-MOVE-0410			0.00000000000000
			BTC-MOVE-0430			0.000000000000000
			BTC-MOVE-0501 BTC-MOVE-0502			0.00000000000000 0.000000000000000
			BTC-MOVE-0507			0.0000000000000000000000000000000000000
			BTC-MOVE-0510			0.00000000000000
			BTC-MOVE-0514 BTC-MOVE-0517			0.00000000000000 0.000000000000000
			BTC-MOVE-0521			0.0000000000000000000000000000000000000
			BTC-MOVE-0524			0.00000000000000
			BTC-MOVE-0525 BTC-MOVE-0526			0.00000000000000 0.000000000000000
			BTC-MOVE-0528			0.0000000000000000
			BTC-MOVE-0529			0.00000000000000
			BTC-MOVE-0531 BTC-MOVE-0604			0.0000000000000000000000000000000000000
			BTC-MOVE-0609			0.000000000000000
			BTC-MOVE-0629			0.00000000000000
			BTC-MOVE-20191027 BTC-MOVE-20191029			0.00000000000000 0.000000000000000
			BTC-MOVE-20191031			0.0000000000000000000000000000000000000
			BTC-MOVE-20191103			0.00000000000000
			BTC-MOVE-20191104 BTC-MOVE-20191106			0.00000000000000 0.000000000000000
			BTC-MOVE-20191108			0.0000000000000000000000000000000000000
			BTC-MOVE-20191112 BTC-MOVE-20191113			0.00000000000000 0.000000000000000
			BTC-MOVE-20191113 BTC-MOVE-20191114			0.0000000000000000000000000000000000000
			BTC-MOVE-20191120			0.0000000000000000000000000000000000000
			BTC-MOVE-20191130 BTC-MOVE-20191204			0.00000000000000 0.000000000000000
			BTC-MOVE-20191206			0.0000000000000000000000000000000000000
			BTC-MOVE-20191207			0.0000000000000000000000000000000000000
			BTC-MOVE-20191212 BTC-MOVE-20191214			0.0000000000000 0.000000000000000
			BTC-MOVE-20191214 BTC-MOVE-20191215			0.0000000000000000000000000000000000000
			BTC-MOVE-20191217			0.00000000000000
			BTC-MOVE-20191218 BTC-MOVE-20191220			0.00000000000000 0.000000000000000
			BTC-MOVE-20191222			0.0000000000000000000000000000000000000
			BTC-MOVE-20191223			0.00000000000000
			BTC-MOVE-20191224 BTC-MOVE-20191225			0.00000000000000 0.000000000000000
			BTC-MOVE-20191227			0.0000000000000000
			BTC-MOVE-20191228			0.00000000000000
			BTC-MOVE-20191229 BTC-MOVE-20191230			0.00000000000000 0.000000000000000
			BTC-MOVE-20200102			0.0000000000000000000000000000000000000
			BTC-MOVE-20200107			0.00000000000000
			BTC-MOVE-20200109 BTC-MOVE-20200115			0.0000000000000 0.00000000000000
			BTC-MOVE-20200202			0.000000000000000
			BTC-MOVE-20200212			0.0000000000000000000000000000000000000
			BTC-MOVE-20200307 BTC-MOVE-20200310			0.0000000000000 0.000000000000000
			BTC-MOVE-20200326			0.000000000000000
			BTC-MOVE-20200402			0.0000000000000
			BTC-MOVE-20200412			0.000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 23 of 122

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Training Ci	Hame	Beaton	BTC-MOVE-20200414	Tener quantity	Septo.	0.000000000000000
			BTC-MOVE-20200421			0.00000000000000
			BTC-MOVE-20200426 BTC-MOVE-20200428			0.0000000000000 0.000000000000000
			BTC-MOVE-20200429			0.000000000000000
			BTC-MOVE-20200501 BTC-MOVE-20200510			0.0000000000000000000000000000000000000
			BTC-MOVE-20200510			0.0000000000000000000000000000000000000
			BTC-MOVE-20200515			0.0000000000000000000000000000000000000
			BTC-MOVE-20200517			0.00000000000000
			BTC-MOVE-20200519 BTC-MOVE-20200524			0.0000000000000 0.000000000000000
			BTC-MOVE-20200525			0.0000000000000000
			BTC-MOVE-20200526 BTC-MOVE-20200529			0.0000000000000000000000000000000000000
			BTC-MOVE-20200530			0.00000000000000
			BTC-MOVE-20200601			0.00000000000000
			BTC-MOVE-20200602 BTC-MOVE-20200608			0.00000000000000 0.000000000000000
			BTC-MOVE-20200613			0.000000000000000
			BTC-MOVE-20200614			0.00000000000000
			BTC-MOVE-20200619 BTC-MOVE-20200620			0.00000000000000 0.000000000000000
			BTC-MOVE-20200621			0.0000000000000000000000000000000000000
			BTC-MOVE-20200623 BTC-MOVE-20200626			0.00000000000000 0.000000000000000
			BTC-MOVE-20200627			0.00000000000000
			BTC-MOVE-20200629			0.00000000000000
			BTC-MOVE-20200703 BTC-MOVE-20200710			0.0000000000000000000000000000000000000
			BTC-MOVE-20200713			0.0000000000000000
			BTC-MOVE-20200714			0.00000000000000
			BTC-MOVE-20200715 BTC-MOVE-20200721			0.0000000000000 0.000000000000000
			BTC-MOVE-20200722			0.0000000000000000000000000000000000000
			BTC-MOVE-20200728 BTC-MOVE-20200802			0.00000000000000 0.000000000000000
			BTC-MOVE-20200802 BTC-MOVE-20200806			0.0000000000000000000000000000000000000
			BTC-MOVE-20200821			0.000000000000000
			BTC-MOVE-20200906 BTC-MOVE-20201128			0.00000000000000 0.000000000000000
			BTC-MOVE-20201209			0.00000000000000
			BTC-MOVE-20201214			0.00000000000000
			BTC-MOVE-20201219 BTC-MOVE-20201220			0.0000000000000000000000000000000000000
			BTC-MOVE-20201223			0.0000000000000000
			BTC-MOVE-20201226 BTC-MOVE-20201227			0.00000000000000 0.000000000000000
			BTC-MOVE-20201227 BTC-MOVE-20202020Q1			0.0000000000000000000000000000000000000
			BTC-MOVE-20210122			0.0000000000000000
			BTC-MOVE-20210414 BTC-MOVE-20210419			0.0000000000000 0.000000000000000
			BTC-MOVE-20210804			0.0000000000000000000000000000000000000
			BTC-MOVE-20210805			0.00000000000000
			BTC-MOVE-20210808 BTC-MOVE-20210904			0.00000000000000 0.000000000000000
			BTC-MOVE-20210906			0.0000000000000000000000000000000000000
			BTC-MOVE-20210925 BTC-MOVE-20211008			0.0000000000000 0.000000000000000
			BTC-MOVE-20211008			0.00000000000000
			BTC-MOVE-2021Q1			0.00000000000000
			BTC-MOVE-2021Q3 BTC-MOVE-2021Q4			0.00000000000000 0.000000000000000
			BTC-MOVE-2022Q2			0.00000000000000
			BTC-MOVE-WK-20191213			0.00000000000000
			BTC-MOVE-WK-20191220 BTC-MOVE-WK-20200103			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20200117			0.0000000000000000
			BTC-MOVE-WK-20200207 BTC-MOVE-WK-20200214			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200214 BTC-MOVE-WK-20200327			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200403			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200417 BTC-MOVE-WK-20200424			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20200529			0.000000000000000
			BTC-MOVE-WK-20200605			0.00000000000000
			BTC-MOVE-WK-20200612 BTC-MOVE-WK-20200619			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20200703			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200717			0.00000000000000
			BTC-MOVE-WK-20200724 BTC-MOVE-WK-20200731			0.0000000000000 0.000000000000000
			BTC-MOVE-WK-20200814			0.0000000000000000
			BTC-MOVE-WK-20200828 BTC-MOVE-WK-20201120			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210611			0.0000000000000000
			BTC-MOVE-WK-20210924			0.00000000000000
			BTC-MOVE-WK-20211224 BTC-PERP			0.0000000000000 0.000000000000000
			BTTPRE-PERP			0.0000000000000000
			C98-PERP CEL			0.00000000000000 0.00000017037181
			CEL-0930			0.0000000000000000000000000000000000000
			CELO-PERP			0.0000000000000000000000000000000000000
			CEL-PERP CHR-PERP			-0.00000000000000 0.000000000000000
			CHZ-0325			0.0000000000000000000000000000000000000
			CHZ-PERP			0.00000000000000
			COMP-1230 COMP-PERP			0.0000000000000000000000000000000000000
			CONV-PERP			0.0000000000000000
			CRO-PERP CRV-PERP			0.00000000000000 0.000000000000000
			CRV-PERP CUSDT-PERP			0.0000000000000000000000000000000000000
			CVX-PERP			0.0000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 24 of 122

			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH-PERP DAWN-PERP			0.000000000000000 -0.0000000000000017
			DENT-PERP			0.0000000000000000000000000000000000000
			DODO-PERP			0.000000000000000
			DOGE-20210326 DOGE-20210924			0.0000000000000 0.000000000000000
			DOGE-PERP			0.00000000000000
			DOT			0.00000000419314
			DOT-0325 DOT-20210326			0.00000000000000 0.000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.000000000000000
			EDEN-20211231 EDEN-PERP			0.0000000000000 0.00000000000000
			EGLD-PERP			0.00000000000000
			ENS-PERP			0.00000000000000
			EOS-20191227 EOS-20200327			0.00000000000000 0.000000000000000
			EOS-20211231			0.00000000000000
			EOS-PERP			0.00000000000000
			ETC-PERP ETH			0.00000000000000 0.00000003217320
			ETH-0325			0.000000000000000
			ETH-0624			0.00000000000000
			ETH-0930 ETH-20191227			0.0000000000000 0.000000000000000
			ETH-20200327			0.000000000000000
			ETH-20210326 ETH-20210625			0.000000000000000
			ETH-20210925 ETH-20210924			0.0000000000000 0.000000000000000
			ETH-20211231			0.0000000000000000
			ETH-PERP EXCH-20200327			-0.00000000000000 0.000000000000000
			FIDA-PERP			0.0000000000000000000000000000000000000
			FIL-20210924			0.000000000000000
			FIL-PERP FLM-PERP			0.0000000000000 0.000000000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.000000000000000
			FTT FTT-PERP	59.989460020000000	)	59.989460020000000 0.0000000000000000
			GALA-PERP			0.00000000000000
			GAL-PERP			0.00000000000000
			GBTC GMT			0.00000005000000 0.00000007654280
			GMT-PERP			0.00000000000000
			GRT-0325			0.000000000000000
			GRT-PERP GST-PERP			20.0000000000000 0.00000000000000
			HBAR-PERP			0.00000000000000
			HNT-PERP			0.00000000000000
			HT HT-PERP			0.000000008227558 0.000000000000000
			HUM-PERP			0.000000000000000
			ICP-PERP			0.000000000000000
			ICX-PERP IMX-PERP			0.00000000000000 0.000000000000000
			JASMY-PERP			0.00000000000000
			JPY KAVA-PERP			0.00000005750000 0.000000000000000
			KIN-PERP			0.0000000000000000000000000000000000000
			KNC-20200925			0.000000000000000
			KNC-PERP KSHIB-PERP			0.0000000000000 0.000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LEO			0.00000000823978
			LEO-PERP LINA-PERP			0.0000000000000 0.000000000000000
			LINK-0325			0.0000000000000000000000000000000000000
			LINK-20191227			0.00000000000000
			LINK-20200925 LINK-20210625			0.00000000000000 0.000000000000000
			LINK-20211231			0.000000000000000
			LINK-PERP			0.00000000000000
			LOOKS-PERP LRC-PERP			0.0000000000000 0.000000000000000
			LTC-0325			0.000000000000000
			LTC-20210326 LTC-PERP			0.00000000000000
			LUNA2			0.00000000000000 0.090021951180000
			LUNA2_LOCKED			0.210051219400000
			LUNC-PERP MANA-PERP			0.00000000000000 0.000000000000000
			MANA-PERP MAPS-PERP			0.0000000000000000000000000000000000000
			MATIC			0.00000004094300
			MATIC-20200327 MATIC-PERP			0.0000000000000 0.000000000000000
			MCB-PERP			0.0000000000000000000000000000000000000
			MER-PERP			0.000000000000000
			MKR-PERP MNGO-PERP			0.0000000000000 0.00000000000000
			MOB			0.00000005227722
			MOB-PERP			0.00000000000000
			MTA-PERP MTL-PERP			0.00000000000000 0.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.0000000000000000
			NFT (288365408084087746/FTX AU - WE ARE HERE! #68018)			1.00000000000000
			NFT (361335073113628451/BELGIUM			2.5000000000000000000000000000000000000
			TICKET STUB #1798)			1.0000000000000000000000000000000000000
			NFT (397156108418450728/HUNGARY TICKET STUB #881)			1.000000000000000
			NFT (410876540750115688/FTX EU -			
			WE ARE HERE! #81058)			1.000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 25 of 122

Claim			Asserted Claims			Modified Claim
Number	Name	Debtor	Tickers NFT (444695098521820303/FRANCE	Ticker Quantity	Debtor	Ticker Quantity
			TICKET STUB #1918) NFT (448363527615735690/FTX EU -			1.000000000000000
			WE ARE HERE! #81529) NFT (485900034153456447/FTX CRYPTO			1.0000000000000000
			CUP 2022 KEY #1108)			1.0000000000000000000000000000000000000
			NFT (493753632145576242/MONTREAL TICKET STUB #744)			1.0000000000000000000000000000000000000
			NFT (509809907091960963/MEXICO TICKET STUB #1769)			
			NFT (513433499180523411/JAPAN TICKET STUB #1905)			1.00000000000000
			NFT (557391793121042825/THE HILL BY			1.000000000000000
			FTX #7559) NFT (559988520180015252/MONACO			1.0000000000000000
			TICKET STUB #1059) NFT (570666257266495964/FTX EU -			1.0000000000000000
			WE ARE HERE! #81685) OKB			1.0000000000000 0.00000018710003
			OKB-PERP OMG-20210924			-0.000000000000022 0.0000000000000000
			OMG-20211231			0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP			0.0000000000000 0.00000000000000
			OP-PERP			0.000000000000000
			OXY-PERP PAXG-PERP			0.00000000000000 -0.000000000000003
			PEOPLE-PERP			0.0000000000000000
			POLIS-PERP QTUM-PERP			0.0000000000000 0.00000000000000
			RAY-PERP			0.000000000000000
			REEF-20211231 REEF-PERP			0.0000000000000 0.00000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RSR RSR-PERP			0.000000002595428 0.0000000000000000
			RUNE-PERP			0.00000000000000
			SAND-PERP SECO-PERP			0.0000000000000 0.00000000000000
			SHIB-PERP			0.0000000000000
			SKL-PERP SLP-PERP			0.0000000000000 0.00000000000000
			SNX-PERP SOL			0.0000000000000
			SOL-20200925			0.00000003871230 0.000000000000000
			SOL-20210625 SOL-20210924			0.0000000000000 0.00000000000000
			SOL-20211231			0.0000000000000000
			SOL-OVER-TWO SOL-PERP			0.0000000000000 0.00000000000000
			SRM	0.364787800000000		0.364787800000000
			SRM_LOCKED SRM-PERP	316.088641830000000		316.088641830000000 0.00000000000000000
			SRN-PERP			0.0000000000000000000000000000000000000
			STEP-PERP STMX-PERP			0.0000000000000 0.00000000000000
			STORJ-PERP			0.0000000000000
			SUSHI-20210625 SUSHI-20210924			0.0000000000000 0.00000000000000
			SUSHI-20211231 SUSHI-PERP			0.0000000000000 0.00000000000000
			SXP			0.0000000000000000000000000000000000000
			SXP-PERP THETA-20210924			0.0000000000000 0.00000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TLM-PERP TOMO-20200925			0.0000000000000 0.00000000000000
			TOMO-PERP			0.000000000000000
			TRU-PERP TRX-1230			0.0000000000000 0.00000000000000
			TRX-PERP			0.0000000000000000
			TRYB TRYB-PERP			0.00000007339831 0.000000000000000
			UNI-0325			0.0000000000000000000000000000000000000
			UNI-20210625 UNI-20211231			0.0000000000000 0.00000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD US DOLLAR (USD)	708.350000000000000		708.348742313641900 0.00000000000000000
			USDT USTC			0.00000013325061 0.00000004696830
			USTC-PERP			0.0000000000000000000000000000000000000
			VET-PERP			0.0000000000000
			WAVES-0325 WAVES-1230			0.0000000000000 0.00000000000000
			WAVES-20210924 WAVES-20211231			0.0000000000000 0.00000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XAUT-PERP XEM-PERP			0.0000000000000 0.00000000000000
			XLM-PERP			0.0000000000000000
			XMR-PERP XRP-0325			0.0000000000000 0.00000000000000
			XRP-20191227			0.0000000000000000000000000000000000000
			XRP-20200327 XRP-20210625			0.0000000000000 0.00000000000000
			XRP-20210924			0.0000000000000000000000000000000000000
			XRP-20211231 XRP-PERP			0.0000000000000 0.00000000000000
			XTZ-20211231			0.0000000000000000000000000000000000000
			XTZ-PERP YFI-20211231			0.0000000000000 0.00000000000000
			YFII-PERP			0.0000000000000000000000000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 26 of 122

			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-20200925 ZEC-PERP			0.000000000 0.000000000
			ZIL-PERP			0.000000000
			ZRX-PERP			0.000000000
son: The Debtor	rs have conducted a rev	riew of the filed proof of claim and any	related accompanying materials and their books and	d records. Based on this review, the Debto	r submits that the customer asserted crypt	ocurrency quantities and fiat which
	ntities and holdings in su on file	uch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to ma AVAX-PERP		FTX Trading Ltd.	0.000000000
	· on me	The fracting Etc.	AXS-PERP		The reading Eta.	0.000000000
			BNB-PERP			0.000000000
			BTC BTC-PERP			0.161366475 0.000000000
			DEMSENATE			0.000000000
			DOGE			0.00000007
			DOGE-PERP			0.000000000
			ETH ETH-PERP			0.000000005 0.000000000
			FTT			0.00000000
			FTT-PERP			0.000000000
			MEDIA			0.000000004
			MEDIA-PERP NFC-SB-2021			0.000000000
			OLY2021			-0.000000000
			RAY-PERP			0.000000000
			SOL 20210625			1,033.469866745
			SOL-20210625 SOL-PERP			0.000000000
			SRM			0.888459000
			SRM_LOCKED			480.297549850
			SRM-PERP STEP-PERP			-26,096.000000000 0.000000000
			SUSHI-PERP			0.000000000
			TRUMP			0.000000000
			TRUMPFEB			0.000000000
			USD WAVES-PERP			10,911.80850573 0.00000000
n: The Debtor	rs have conducted a rev	riew of the filed proof of claim and any	related accompanying materials and their books and	d records. Based on this review, the Debto	r submits that the customer asserted crypt	ocurrency quantities and fiat which
atch the quan			the Debtors seek to modify the asserted claim to ma		FTX Trading Ltd.	0.010246660
ivallie	. on the	TIA Trading Etu.	ATOM		Houring Ltd.	0.003090000
			AXS			0.001799500
			BADGER BTC			58.180545350 0.000080709
			CHR			2,350.016685000
			ETH			0.000931460
			ETHW			0.000523711
			FTM FTT			0.744290000 750.948294500
			FTT-PERP			0.00000000
			LINK			0.004120000
			MEDIA			0.000235700
			RAY SLP			151.893098570 0.122150000
			SOL			0.007223380
			SRM			1,245.366269540
			SRM_LOCKED TRX			128.897301620 206,337.00001000
			USD	3.980000000000000		3.953482592
			USDT WAVES			0.881505161 0.000440000
The Debter		de constato de la deconstato del deconstato dela deconstato dela deconstato de la deconstato de la deconstat		daniela Barrela de Milana (no Maria Balana	and the state of t	
atch the quan	ntities and holdings in su	uch customer's accounts. Accordingly,	related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma FTT	atch their books and records.		0.000447600
Name	on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.000034000
			USDT			3,172.841216780
atch the quan	ntities and holdings in su	uch customer's accounts. Accordingly,	related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma	atch their books and records.		
Name	on file	FTX Trading Ltd.	BTC DOGE	0.031600415500000 3.00000000000000000	FTX Trading Ltd.	0.03160041 3.00000000
			FΠ	0.096785970000000		0.096785970
			INDI	0.480000000000000		0.480000000
			LUNA2 LUNA2_LOCKED	0.00000028068936 0.00000065494185		0.00000002i 0.00000006i
			LUNC	0.006112066000000		0.00611206
			NFT (300371271720437105/FTX CRYPTO CUP 2022 KEY #19159)	1.0000000000000000000000000000000000000		1.00000000
			NFT (384374352282149940/THE HILL BY	2.5500000000000000000000000000000000000		1.00000000
			FTX #8517)	1.0000000000000000		1.00000000
			RAY	0.000125000000000 0.009147280000000		0.00012500
			SOL SRM	0.009147280000000 0.213153000000000		0.00914728 0.21315300
			TRX	0.000002000000000		0.000002000
			USD	0.012937729408207		3.712837729
			USDT	2,840.852177489838000		3,117.747019274
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma	atch their books and records.		
	on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.284916380
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma		r submits that the customer asserted crypt	
	on file	FTX Trading Ltd.	AVAX-PERP BIT		FTX Trading Ltd.	0.000000000 640.000000000
			BLT			114.000000000
			BTC	0.092352740000000		0.092352742
			BTC-PERP			0.000000000
			BTTPRE-PERP			0.000000000
			C98-PERP DENT-PERP			0.000000000
			DOGE			0.331380000
			DOGE-PERP			0.000000000
			FTM-PERP			0.00000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 27 of 122

laim mber Name	Debtor				
	Debtoi	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT FTT-PERP	86.183450250000000		86.1834502553 -0.0000000000
		KAVA-PERP			0.0000000000
		NEAR-PERP			0.0000000000
		RUNE-PERP			0.0000000000
		SOL			0.0651920000
		SOL-PERP			0.0000000000
		SRM	499.834130000000000		499.8341300000
		SRM-PERP			0.0000000000
		USD	1,603.830865346076700		1,603.8308653460
		USDT XMR-PERP			0.0000000042 0.0000000000
on: The Debtors have conducted a reviev	w of the filed proof of claim and an	y related accompanying materials and their books and r	ecords. Based on this review, the Debtor	submits that the customer asserted cryp	
natch the quantities and holdings in such 4 Name on file	customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to matc AKRO	h their books and records.  Undetermined*	FTX Trading Ltd.	1.0000000000
		BTC ETH			4.000024360 0.00003080
		EΠ			67.809714090
		TRX			1.000000000
		UBXT			2.000000000
		USD			9,508.760866012
		USDT			0.000000000
atch the quantities and holdings in such	customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate USDT			622.529076050
7 Name on file	FTX Trading Ltd.				
natch the quantities and holdings in such	customer's accounts. Accordingly	y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate BTC			0.000002590
Name on file	FTX Trading Ltd.	FΠ	ondetermined*	rix irading Ltd.	290.000000000
		NFT (316901937297688091/FTX EU - WE ARE HERE! #178041)			1.000000000
		NFT (338066690771132415/FTX AU - WE ARE HERE! #26159)			1.000000000
		NFT (345360672573919352/BELGIUM TICKET STUB #937) NFT (386806289335122835/AUSTIN			1.000000000
		TICKET STUB #1504) NFT (413659832097148501/JAPAN			1.000000000
		TICKET STUB #1199) NFT (413901926333888572/FTX EU -			1.000000000
		WE ARE HERE! #178134) NFT (441903803378807712/FTX EU -			1.000000000
					1.000000000
		WE ARE HERE! #178179) NFT (447793810142207604/FTX AU -			
		NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO			1.000000000
		NFT (447793810142207604/FTX AU - WE ARE HEREI #26166) NFT (45927107482988975/MEXICO TICKET STUB #1374)			1.000000000
		NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD			1.00000000 1.00000000 0.00000005
		NFT (447793810142207604/FTX AU - WE ARE HEREI #26166) NFT (45927107482988975/MEXICO TICKET STUB #1374)			1.00000000 1.00000000 0.00000000
nn: The Debtors have conducted a review	w of the filed proof of claim and an	NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD	ecords. Based on this review, the Debtor	submits that the customer asserted cryp	1.00000000 1.00000000 0.00000000 0.02130857(
natch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate	h their books and records.		1.00000000 1.00000000 0.00000000 0.021308570 stocurrency quantities and flat which
		NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE	h their books and records. -223.324058358336000		1.000000000 1.000000000 0.00000000 0.021308570 otocurrency quantities and fiat which
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (45927107362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to matc AAVE AAVE-PERP	h their books and records223.324058358336000 1.310000000000010		1.000000000 1.000000000 0.000000000 0.021308570 otocurrency quantities and fiat which -223.324058358 1.310000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HEME #26.166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP	h their books and records223.324058358336000 1.310000000000010 0.0000000000000000		1.00000000 1.00000000 0.00000000 0.021308570 otocurrency quantities and flat which -223.324058358 1.310000000 0.000000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGG-PERP ALIGE-PERP ALICE-PERP	h their books and records223.324058358336000 1.3100000000010 0.000000000000000000		1.00000000 1.00000000 0.00000000 0.021308570 otocurrency quantities and flat which -223.324058356 1.310000000 0.00000000 0.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE-PERP ALGO-PERP ALGC-PERP ALGC-PERP APE-PERP APE-PERP	h their books and records223.32405835836000 1.310000000000000 0.0000000000000000		1.000000000 1.000000000 0.000000000 0.021308576  otocurrency quantities and fiat which -223.324058358 1.310000000 0.0000000000 0.0000000000 -0.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #Z6166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE-PERP ALGO-PERP ALICE-PERP APE-PERP APT	h their books and records223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 0.000000000 0.02130857( obtocurrency quantities and fiat which -223.32405835 1.310000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE-PERP ALICE-PERP APE-PERP APT-PERP	h their books and records223,324058358336000 1.3100000000000000 0.000000000000000		1.00000000 1.00000000 0.00000000 0.021308570 0tocurrency quantities and flat which -223.324058356 1.310000000 0.00000000 0.00000000 0.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE AAVE-PERP ALGO-PERP ALICE-PERP APP-PERP APT-PERP APT-PERP APT-PERP AP-PERP AP-PERP AP-PERP AP-PERP	h their books and records223,324058358336000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.000000000 0.021308576  otocurrency quantities and flat which -223.324058351 1.31000000 0.0000000000 0.0000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #Z6166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE-PERP ALGO-PERP ALICE-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATOM-20210924	h their books and records223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 0.000000000 0.02130857( obtocurrency quantities and fiat which 1.310000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE AAVE-PERP ALGO-PERP ALICE-PERP APP-PERP APT-PERP APT-PERP APT-PERP AP-PERP AP-PERP AP-PERP AP-PERP	h their books and records223,324058358336000 1,3100000000000000 0,000000000000000		1.00000000 1.00000000 0.00000000 0.021308570 0tocurrency quantities and flat which -223.324058351 1.310000000 0.00000000 0.00000000 0.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE-PRP ALIGO-PERP ALIGE-PERP APE-PERP APT APT-PERP AR-PERP ATOM-20210924 ATOM-PERP	h their books and records223.324058358336000 1.3100000000000000 0.00000000000000 0.000000		1.000000000 1.000000000 0.000000000 0.021308576  otocurrency quantities and fiat which -223.32405835 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE AAVE-PERP ALGO-PERP ALICE-PERP APT-PERP APT-PERP APT-PERP APT-PERP AR-PERP AR-PERP ATOM-20210924 ATOM-PERP AVAY-PERP	h their books and records223.324058358336000 1.3100000000000000 0.00000000000000 -0.00000000		1.00000000 1.00000000 1.00000000 0.002130857i otocurrency quantities and fiat which -223.32405835 1.310000000 0.00000000 0.00000000 0.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #Z6166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE-PERP ALGO-PERP ALICE-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATOM-20210924 ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP	h their books and records223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 0.000000000 0.021308570  otocurrency quantities and flat which -223.324058351 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE-PERP ALICE-PERP APE-PERP APT-PERP APT-PERP ATOM-20210924 ATOM-PERP AVS-PERP AVS-PERP AVS-PERP AVS-PERP AVS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP	h their books and records223.324058358336300 1.3100000000000010 0.000000000000000		1.000000000 1.000000000 0.000000000 0.021308576  otocurrency quantities and fiat which -223.32405835 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #£6166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE AAVE-PERP ALGO-PERP ALICE-PERP APE-PERP APT APT-PERP ATOM-20210924 ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP	h their books and records223,324058358336000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.000000000 0.021308576  otocurrency quantities and flat which -223.324058351 1.31000000 0.000000000 0.0000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (45927107436298975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP ALICE-PERP APT—PERP APT—PERP APT—PERP APT-PERP APT-PERP APT-PERP AR-PERP ACTOM-20210924 ATOM-PERP AVS-PERP BAL-PERP	h their books and records223.324058358336000 1.3100000000000000 0.00000000000000 -0.00000000		1.000000000 1.000000000 0.000000000 0.021308576  otocurrency quantities and fiat which -223.324058353 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #Z6166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—AAVE—AAVE—PERP ALIGO-PERP ALIGO-PERP APT—PERP APT—PERP APT—PERP APT—PERP AR—PERP ATOM—20210924 ATOM—PERP AVX—PERP BAL—PERP BAL—PE	h their books and records223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 1.000000000 1.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE—PERP ALGO-PERP ALICE-PERP APPT—PERP APT—PERP APT—PERP APT—PERP AR-PERP ATOM-20210924 ATOM-PERP BAL-PERP B	h their books and records223,324058358336000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and flat which -223.324058351 1.31000000 0.000000000 0.0000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO—PERP ALICE—PERP APT—PERP APT—PERP APT—PERP APT—PERP AR—PERP AR—PERP ATOM—20210924 ATOM—PERP BAL—PERP	h their books and records223.324058358336000 1.3100000000000000 0.00000000000000 -0.00000000		1.000000000 1.000000000 1.000000000 0.0010000000 0.021308576 000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #Z6166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—AAVE—ARP ALGO—PERP ALICE—PERP APT—PERP APT—PERP APT—PERP APT—PERP ATOM—20210924 ATOM—PERP BAL—PERP BAL	h their books and records.  -223.3240583583380000  1.31000000000000000  0.00000000000		1.000000000 1.000000000 1.000000000 1.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE—PERP ALICE-PERP ALICE-PERP APT—PERP APT—PERP APT—PERP APT—PERP AR-PERP ATOM-20210924 ATOM-PERP AVAY-PERP BAY-PERP	h their books and records.  -223,3240583583363000 1,3100000000000000 0,00000000000000		1.000000000 1.000000000 0.000000000 0.021308576  otocurrency quantities and fiat which -223.324058358 1.31000000 0.000000000 0.0000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE-PERP ALGO-PERP ALICE-PERP APT-PERP APT-PERP APT-PERP AR-PERP ATOM-20210924 ATOM-PERP AVAY-PERP BAL-PERP BAL-PER	h their books and records.  -223.324058358336000 1.310000000000000 0.0000000000000 0.00000000		1.000000000 1.000000000 1.000000000 0.021308576  Detocurrency quantities and fiat which 1.310000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #£6166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD TICKET STUB #1374) USD  y related accompanying materials and their books and r t the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE AAVE AAVE-PERP ALICE-PERP ALICE-PERP APE-PERP APT-PERP APT-PERP ATOM-20210924 ATOM-PERP AVAX-PERP AVAX-PERP BAL-PERP BAT-C0211231 BNB BNB-PERP BSV-20210924 BTC BTC-0325 BTC-0624 BTC-0211231 BTC-PERP BVOL	h their books and records.  -223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 0.000000000 0.021308570 0.021308570 0.021308570 0.000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE—PERP ALICE-PERP ALICE-PERP APT—APT—PERP APT—PERP APT—PERP APT-PERP AR-PERP AVA-V-PERP AVA-V-PERP AVA-V-PERP BAL-PERP BAL-PE	h their books and records223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 0.000000000 0.021308576 0tocurrency quantities and fiat which -223.324058355 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP ALICE-PERP APT—PERP APT—PERP APT—PERP AR-PERP ATOM-20210924 ATOM-PERP AVS-PERP BAL-PERP BCH-20211231 BNB BNB-PERP BSV-20210924 BTC BTC-0325 BTC-0624 BTC-20211231 BTC-PERP BVOL CAKE-PERP BVOL CAKE-PERP	h their books and records223.324058358336000 1.310000000000000 0.00000000000000 0.0000000		1.000000000 1.000000000 1.000000000 1.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (45927107362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs, the Debtors seek to modify the asserted claim to materials and their books and rs and their books and rs an	h their books and records223,324058358336000 1,31000000000000000 0,00000000000000		1.000000000 1.000000000 0.0021308576 0tocurrency quantities and flat which -223.324058355 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (45927107436298975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALICE-PERP ALICE-PERP APT—APT-PERP APT-PERP APT-PERP APT-PERP AR-PERP AOMA-PERP AVAY-PERP AVAY-PERP BAT-PERP BAT-PER	h their books and records223,324058358336000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 1.000000000 1.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE-PERP ALGO-PERP ALICE-PERP APT-PERP APT-PERP APT-PERP AR-PERP ATOM-20210924 ATOM-PERP AVS-PERP BAL-PERP	h their books and records223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 1.000000000 1.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP ALICE-PERP APPT—PERP APT—PERP APT—PERP APT—PERP AR-PERP ATOM-20210924 ATOM-PERP AVAX-PERP BAL-PERP BY-20211231 BINB BINB-PERP BSV-20210924 BTC BTC-0325 BTC-0624 BTC-0211231 BTC-PERP BVOL CAKE-PERP CM-PERP CM-PERP CM-PERP CM-PERP CM-PERP CM-PERP CM-PERP CW-PERP CV-PERP	h their books and records223,324058358336000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and fiat which -223.324058351 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (45927107436298975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP ALICE-PERP APT—PERP APT—PERP APT—PERP APT—PERP APT-PERP APT-PERP APT-PERP APT-PERP BAT-PERP BAT-P	h their books and records223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and fiat which 0.000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE! #26166) NFT (45927107362988975/MEXICO TICKET STUB #1374) USD TICKET STUB #1374) USD  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE AAVE ALIGO-PERP ALIGO-PERP ALIGO-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP ATOM-20210924 ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-C0211231 BNB BNB-PERP BSV-20210924 BTC BTC-0325 BTC-0624 BTC-0624 BTC-0624 BTC-06295 BTC-0624 BTC-PERP BVOL CAKE-PERP CUM-0325 COMP-PERP CCV-PERP C	h their books and records223.324058358336000 1.31000000000000000 0.00000000000000		1.000000000 1.000000000 0.000000000 0.021308570 0.021308571 0.000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE—PERP ALICE-PERP ALICE-PERP APF—PERP APF—PERP APT—APF—PERP APT—APF—PERP AR—PERP AR—PERP BAP—PERP COMP—PERP COMP—PERP COMP—PERP COMP—PERP COMP—PERP COMP—PERP COMP—PERP COMP—PERP DOGE—PERP DOGE—PERP	h their books and records223,324058358336000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and fiat which -223.324058351 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (45927107436298975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO—PERP ALICE—PERP APT—PERP APT—PERP APT—PERP APT—PERP APT—PERP APT—PERP APT—PERP BAT—PERP BAT—P	h their books and records.  -223,3240583583363000 1,3100000000000000 0,00000000000000		1.000000000 1.000000000 1.000000000 0.021308576 0tocurrency quantities and fiat which 1.31000000 0.00000000 0.00000000 0.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (45927107362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to mater AAVE AAVE AAVE AAVE ALICE-PERP ALICE-PERP APE-PERP APT APT-PERP APT-PERP ATOM-20210924 ATOM-PERP AVAX-PERP BAL-PERP BY-02010924 BTC BTC-0325 BTC-0624 BTC-0211231 BTC-PERP BVOL CAKE-PERP CIZ-PERP COMP-0325 COMP-PERP CVC-PERP CVC-PERP DOGE-20210924 DOGE-20211231 DOGE-PERP DOT-PERP D	h their books and records.  -223,3240583583363000 1,31000000000000000 0,0000000000000		1.000000000 1.000000000 0.0021308570 0.021308570 0.021308570 0.021308570 0.000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE—PERP ALICE-PERP ALICE-PERP APT—APT—PERP AR-PERP ATOM-20210924 ATOM-PERP AVAY-PERP BAL-PERP BY-20210924 BTC BTC-0624 BTC-0211231 BTC-PERP BVOL CAKE-PERP CMP-0325 COMP-PERP CMV-PERP CCMP-0325 COMP-PERP CCMP-02121231 DOGE-20210924 DOGE-20210924 DOGE-20210924 DOGE-20210924 DOGE-20210924 DOGE-PERP DOT-PERP D	h their books and records223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and fiat which -223.324058358 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271073462988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO—PERP ALICE—PERP APT—PERP APT—PERP APT—PERP APT—PERP APT—PERP AR—PERP AN—PERP AN—PERP AN—PERP BAT—PERP	h their books and records.  -223.324058358336000 1.3100000000000000 0.000000000000000		1.000000000 1.000000000 1.000000000 1.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271073462988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP ALICE-PERP APP-PERP APP-PERP APT-PERP APT-PERP APT-PERP AR-PERP ATOM-20210924 ATOM-PERP BAL-PERP BUS-20210924 BTC BTC-0325 BTC-0624 BTC-20211231 BTC-PERP BVOL CAKE-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CVC-PERP DOGE-20211231 DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP EDN-20211231 EGLD-PERP EDN-20211231 EGLD-PERP EDN-20211231 EGLD-PERP EDN-20211231 EGLD-PERP EDN-PERP EDN-PERP EDN-PERP EDN-PERP EDN-PERP EDN-PERP EDN-PERP EDN-PERP EDN-PERP EN-PERP	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and flat which -223.324058351 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP ALLCE-PERP APT—PERP APT—PERP APT—PERP AR-PERP ATOM-20210924 ATOM-PERP AVAS-PERP BAL-PERP BY-20210924 BTC BTC-0221231 BTN BTC-024 BTC C BTC-0221231 BTC-PERP BVOL CAKE-PERP CMM-0325 COMP-PERP CMV-PERP CMP-02210924 DOGE-20210924 DOGE-20210924 DOGE-20210924 DOGE-20210924 DOGE-20210924 DOGE-20210924 DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ES-PERP ES-PERP ES-PERP ES-PERP ES-PERP ES-PERP ES-PERP ET-PERP ENS-PERP ET-PERP ET-PERP ENS-PERP ET-PERP ET-PER	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and fiat which -223.324058358 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271073452988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO—PERP ALICE—PERP APT—PERP APT—PERP APT—PERP APT—PERP APT—PERP AR—PERP AVS—PERP AVS—PERP AVS—PERP BAL—PERP COMP—0325 COMP—PERP COMP—0325 COMP—PERP COMP—0325 COMP—PERP DOGE—20211231 DOGE—PERP DOT—PERP DOT—PERP DOT—PERP BAL—PERP EDN—PERP EDN—PERP EDN—PERP EDN—PERP EDN—PERP EDN—PERP ETH—PERP ET	h their books and records.  -223.324058358338336000 1.31000000000000000 0.00000000000000		1.000000000 1.000000000 0.021308576 000000000 0.021308576 000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP ALICE-PERP APF—PERP APF—PERP APT—APT—APT—APT—PERP AR-PERP AOM-20210924 ATOM-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BOH-20211231 BINB BINB-PERP BSV-20210924 BTC BTC-0325 BTC-0524 BTC-0425 BTC-0525 BTC-0524 BTC-VPERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP DOGE-20211231 DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP EN-PERP EIN-PERP	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 1.000000000 0.021308576 0tocurrency quantities and fiat which -223.324058351 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALICE-PERP ALICE-PERP APT—APT—PERP AR-PERP APT—APT—PERP AR-PERP AN-DERP AVS-PERP AVS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BOT-02211231 BINB BINB-PERP BSV-20210924 BTC COMP-0325 COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DOGE-20211231 DGGE-PERP DOGE-20211231 EGGL-PERP DOGE-20211231 EGGL-PERP DOGE-20211231 EGGL-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ETT-PERP ETT-	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.0010000000 0.021308576 000000000 0.0021308578 1.310000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (45927107362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE AAVE AAVE-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP APT-PERP APT-APT-PERP APT-APT-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-C0211231 BNB BNB-BERP BSV-20210924 BTC BTC-0325 BTC-0624 BTC-20211231 BTC-PERP BVOL CAKE-PERP CIZ-PERP CIZ-	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.0021308570 0.021308571 0.000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALICE-PERP ALICE-PERP APT—APT—PERP AR-PERP APT—APT—PERP AR-PERP AN-DERP AVS-PERP AVS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BOT-02211231 BINB BINB-PERP BSV-20210924 BTC COMP-0325 COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DOGE-20211231 DGGE-PERP DOGE-20211231 EGGL-PERP DOGE-20211231 EGGL-PERP DOGE-20211231 EGGL-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ETT-PERP ETT-	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.0021308570 0.021308571 0.000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271073452988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE—PERP ALGO-PERP ALICE-PERP APT—PERP APT—PERP APT—PERP APT—PERP AR-PERP AOMA-20210924 ATOM-PERP AVAY-PERP BAT-PERP BOT-20211231 BTC-PERP BVOL CAKE-PERP CMP-DESC COMP-PERP CNV-PERP CVC-PERP DOGE-20210924 DOGE-20211231 DGGE-PERP DOT-PERP DOGE-20211231 EGLD-PERP EDN-9ERP EDN-9ERP EDN-9ERP EDN-9ERP EDN-9ERP EDN-9ERP EDN-9ERP ETH-PERP ETH-0325 ETH-0325 ETH-0211231 ETH-PERP ETH-0325 ETH-0325 ETH-0325 ETH-0325 ETH-0325 ETH-D325 ETH-PERP	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.00000000 1.00000000 1.00000000 1.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271073462988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE—PERP ALGO-PERP ALICE-PERP APE-PERP APT—APT—APT—PERP APT—APT—APT—APT—BERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BY-20210924 BTC BTC-0325 BTC-0624 BTC-20211231 BTC-PERP BVOL CAKE-PERP CMP-0325 COMP-PERP CW-PERP CV-PERP CV-PERP DOGE-20210924 DOGE-20211231 DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-20211231 ETH-PERP	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and flat which -223.324058355 1.31000000 0.000000000 0.000000000 0.0000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271074362988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r t the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE—PERP ALGO-PERP ALICE-PERP APE-PERP APT—APT—PERP AR-PERP ATOM-20210924 ATOM-PERP AVAY-PERP BAL-PERP BOV-20210224 BTC C BTC-0221231 BTC-PERP BVOL CAKE-PERP CMM-0325 COMP-PERP CMV-PERP CW-PERP CW-PERP DOGE-20210924 DOGE-20210924 DOGE-20210924 DOGE-20210921 DOGE-PERP DOT-PERP DYDX-PERP ETH-BERP ETH-BERP ETH-BERP ETH-BERP ETH-BERP ETH-BERP ETH-BERP ETH-PERP ETH	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 1.000000000 1.00000000
atch the quantities and holdings in such	customer's accounts. Accordingly	NFT (447793810142207604/FTX AU - WE ARE HERE #26166) NFT (459271073462988975/MEXICO TICKET STUB #1374) USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate AAVE AAVE AAVE—PERP ALGO-PERP ALICE-PERP APE-PERP APT—APT—APT—PERP APT—APT—APT—APT—BERP AVAX-PERP AVAX-PERP AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BY-20210924 BTC BTC-0325 BTC-0624 BTC-20211231 BTC-PERP BVOL CAKE-PERP CMP-0325 COMP-PERP CW-PERP CV-PERP CV-PERP DOGE-20210924 DOGE-20211231 DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-20211231 ETH-PERP	h their books and records.  -223,32405835835836000 1,3100000000000000 0,000000000000000		1.000000000 1.000000000 0.021308576 0tocurrency quantities and fiat which 0.000000000 0.000000000 0.000000000 0.000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 28 of 122

Ol- '			Asserted Claims		<u>Mo</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tumber	Hume	Depto.	GMT-PERP	0.000000000000000	Desico	0.0000000000000000000000000000000000000
			GODS	2,723.012371500000000		2,723.012371500000000
			GRT-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GRT-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GRT-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			GRT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			HBAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HKD			19.600000000000000
			HNT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			IMX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			KLAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KLUNC-PERP	0.000000000000000		0.00000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			KSM-PERP	-0.00000000000005		-0.0000000000000
			LDO-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LINK-PERP	5.70000000000910		5.70000000000091
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LTC-20210924	0.0000000000000000000000000000000000000		0.00000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LUNA2	0.008504333211000		0.00850433321100
			LUNA2_LOCKED	0.019843444160000		0.01984344416000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MASK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	1.0000000000000000		1.0000000000000000000000000000000000000
			MKR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NFT (356306120891038304/FTX EU -			
			WE ARE HERE! #198359)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (361232042332922722/FTX EU -			
			WE ARE HERE! #198394)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (511205410358957687/FTX EU -			
			WE ARE HERE! #198428)	1.0000000000000000		1.0000000000000000000000000000000000000
			OMG-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PUNDIX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			REEF-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			REN-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ROSE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SPELL	0.00000010000000		0.00000010000000
			SRM	2.480909610000000		2.480909610000000
			SRM_LOCKED	250.590215610000000		250.590215610000000
			STG	0.00000010000000		0.0000001000000
			STORJ-PERP	0.00000000000454		0.0000000000045
			SUSHI-PERP	-295.000000000000000		-295.000000000000000
			TRU-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			TRX	0.000784006978869		0.000784006978869
			UNI-PERP	12.00000000000700		12.00000000000070
			USD	-345.302002339174000		-345.30200233917400
			USDT	0.00000017961641		0.0000001796164
			USTC	0.00000004691025		0.0000000469102
			USTC-PERP	0.00000000000000		0.00000000000000
			VET-PERP	0.00000000000000		0.0000000000000
			XAUT-PERP	0.00000000000000		0.0000000000000
			XLM-PERP	0.00000000000000		0.00000000000000
			XRP-PERP	-1.000000000000000		-1.00000000000000
			XTZ-PERP	0.00000000000909		0.0000000000000
			YFI-0325	0.0000000000000000		0.0000000000000000000000000000000000000
			YFI-20210924	0.0000000000000000		0.000000000000000
						0.0000000000000 0.0000000000000 0.000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56344	Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.	0.000000000000000
		_	AVAX-PERP		0.0000000000113
			BNB		0.00000050000000
			BTC-PERP		0.000000000000000
			CEL-0930		0.000000000000000
			CEL-PERP		0.000000000000000
			EOS-PERP		0.000000000000000
			ETH-PERP		0.000000000000000
			FTM-PERP		0.000000000000000
			FTT	155.40000000000000	155.402933607319770
			FTT-PERP		0.000000000000000
			GMT-PERP		0.00000000000000
			GST-PERP		0.000000000000000
			LINK-PERP		0.000000000000000
			MASK-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			NFT (296425621892175458/HUNGARY		
			TICKET STUB #951)		1.000000000000000
			NFT (299451174122159680/BELGIUM		
			TICKET STUB #78)		1.000000000000000
			NFT (448994829328960935/BAKU		
			TICKET STUB #1712)		1.0000000000000000
			NFT (495690335590161009/MONTREAL		
			TICKET STUB #1459)		1.000000000000000
			NFT (513990646118553210/THE HILL BY		1.000000000000
			FTX #2257)		1.000000000000000
			NFT (521972180740769961/FTX CRYPTO		1.000000000000
			CUP 2022 KEY #433)		1.000000000000000
			OP-PERP		0.0000000000000000000000000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000
				64.070.0000000000000	
			SOL-PERP TRX	64,079.00000000000000	0.00000000000000 64,079.0000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 29 of 122

Claim	Nome	B-b	Asserted Claims	Ticker Overstite		Ticker Quantity
Number	Name	Debtor	Tickers USD	Ticker Quantity	Debtor	Ticker Quantity 0.2058389051635
			USDT			0.0096008695847
			any related accompanying materials and their books and		submits that the customer asserted co	ryptocurrency quantities and fiat which doe:
t match the quant 866 Name o		uch customer's accounts. According FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to mate ALGOBULL	ch their books and records. 23,478,486.9288500000000000	FTX Trading Ltd.	23,478,486.9288500000000
ooo name (	on me	The fracting Ltd.	AURY	0.311296980000000	TA Troums Etc.	0.3112969800000
			BCHBULL	800.712862600000000		800.7128626000000
			BNB	0.00000010000000		0.000000100000
			BNBBULL	0.00000005000000		0.000000050000
			BSVBULL	103,670.397714500000000 0.000094408000000		103,670.397714500000
			BTC DAI	-0.000094408000000		0.000094408000 -0.00000000555
			DOGE	1.0000000000000000000000000000000000000		1.0000000000000
			EOSBULL	8,011.130107000000000		8,011.130107000000
			ETH	0.00000005000000		0.00000005000
			ETHBULL	129.750000001000000		129.750000001000
			FIDA	0.803641580000000		0.803641580000
			FIDA_LOCKED	1.175277560000000		1.175277560000
			FTT	1,530.095767326920000		1,530.095767326920
			LTCBULL	600.004250300000000		600.004250300000
			NEAR-PERP	0.000000000000000		0.000000000000
			NFT (310018286758550533/FTX EU - WE ARE HERE! #140777)	1.000000000000000		1.000000000000
			NFT (318289973177245723/FTX AU -	1.0000000000000		1.0000000000
			WE ARE HERE! #27028)	1.000000000000000		1.000000000000
			NFT (331009103088939016/FTX EU -			
			WE ARE HERE! #140660)	1.0000000000000000		1.000000000000
			NFT (404912435164879329/FTX EU -			
			WE ARE HERE! #140576)	1.000000000000000		1.000000000000
			NFT (414843474645801765/FRANCE			
			TICKET STUB #1612)	1.0000000000000000		1.000000000000
			NFT (453885488947506394/FTX AU -	4.000000000000		
			WE ARE HERE! #27043) OXY	1.00000000000000 0.070978000000000		1.00000000000 0.070978000000
			RAY	227.0705947800000000		227.0705947800000
			SOL	103.0534780000000		103.0534780000
			SRM	10,179.178980560000000		10,179.178980560000
			SRM LOCKED	1,588.879739940000000		1.588.879739940000
			SUSHIBULL	423,226.157365103000000		423,226.157365103000
			SXPBULL	2,904.040820085000000		2,904.040820085000
			TRX	0.000290000000000		0.000290000000
			UNI-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USD	0.552744036871414		0.552744036871
			USDT	2.166535326842874		12.166535326842
			XTZBULL	300.987976510000000		300.987976510000
ason: The Debtors	s have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which doe
	tities and holdings in s	uch customor's accounts. Accordin	the second secon	all all all all and the second and an areal a		
			ngly, the Debtors seek to modify the asserted claim to mate	cn their books and records.		2 111 1321223222
ot match the quant 2551 Name o		FTX Trading Ltd.	CRO		FTX Trading Ltd.	
551 Name of the Debtors of the Quant	on file s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin	CRO FIT USD  I any related accompanying materials and their books and I ngly, the Debtors seek to modify the asserted claim to mate	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted ci	36.521696390000 17,877.040804123900 ryptocurrency quantities and flat which doe
551 Name of the Debtors of the Quant	on file s have conducted a rev tities and holdings in si	FTX Trading Ltd. riew of the filed proof of claim and	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.		36.521696390000 17,877.040804123900 ryptocurrency quantities and flat which doe 4.0000000000000 2.000000000000 0.000000110000
551 Name of State of	on file s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materia	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted ci	36.521696390000 17,877.040804123900 ryptocurrency quantities and flat which doe 4.000000000000 2.000000000000 0.000000110000 0.506836320000
551 Name of State of	on file s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin	CRO FTT USD  I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and the second of t	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted ci	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000 2.0000000110000 0.506836320000 1.0000000000000
551 Name of State of	on file s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted ci	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000000000000000000000000000
551 Name of State of	on file s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly a	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted ci	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which doe 4.000000000000 0.000000110000 0.506836320000 1.000000000000 0.000043410000
551 Name of State of	on file s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted ci	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.00000000000 2.00000000000 0.506836320000 1.00000000000 0.00004310000 0.000043110000 1.0000000000000
S51 Name of State of	on file s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the asserted claim to materials and their books and ingly a	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted ci	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000 2.000000110000 0.00000110000 0.506836320000 1.00000000000000 0.000043410000 1.0000000000000 0.000000000000000
ason: The Debtors  Ason: The Debtors	on file  s have conducted a rev titities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin  FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and it	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted or	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which doe 4.000000000000 2.00000000000 0.000000110000 0.506836320000 1.00000000000 0.000043110000 1.000000000000 0.0000431410000 0.000000000000 0.000000000000 0.000000
ason: The Debtors  Marker  Marker  Name of  Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and  uch customer's accounts. Accordin  FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do  4.000000000000 2.00000000000 0.000000110000 0.506836320000 1.000000000000 0.000043410000 0.000043410000 0.0000000000000 0.0000000000000 0.000000
ason: The Debtors  Marker of the quant Name of the quant son: The Debtors match the quant	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  view of the filed proof of claim and  uch customer's accounts. Accordin  FTX Trading Ltd.  view of the filed proof of claim and  uch customer's accounts. Accordin	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials.	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted or	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do  4.000000000000000 2.0000000110000 0.006836320000 1.000000000000 0.000034110000 1.0000000000584 0.9969844000000 ryptocurrency quantities and fiat which do
ason: The Debtors match the quant Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file	FTX Trading Ltd.  view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined* records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000 2.00000000000 0.00000010000 0.506836320000 1.000000000000 0.000043410000 0.000043410000 0.000000000000 0.00000000000000 0.000000
ason: The Debtors match the quant 887 Name of ason: The Debtors match the quant 11 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly.	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000 0.00000000000 0.00000000
ason: The Debtors ason: The Debtors match the quant ason: The Debtors match the quant 11 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FIT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their book	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which doe 4.000000000000 2.00000000000 0.0000000000
ason: The Debtors ason: The Debtors match the quant ason: The Debtors match the quant 11 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books an	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 17,877.040804123900 4.00000000000000 0.000000000000 0.0000000
ason: The Debtors ason: The Debtors match the quant ason: The Debtors match the quant 11 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FIT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their book	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.0000000000000 0.00000000000 0.00000000
ason: The Debtors match the quant 887 Name of ason: The Debtors match the quant 11 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly.	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.0000000000000 0.00000000000 0.00000000
ason: The Debtors ason: The Debtors match the quant ason: The Debtors match the quant 11 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FIT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim t	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 17,877.040804123900 4.00000000000000 0.0000000000000 0.000000
ason: The Debtors ason: The Debtors t match the quant ason: The Debtors t match the quant 911 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to Materials and their books and Ingly, the Debtors seek to modify the asserted Claim to Materials and their books and Ingly, the Debtors seek to modify the asserted Claim to Materials and their books and Ingly, the Debtors seek to Materials and their books and Ingly, the Debtors seek to Materials and their books and Ingly, the Debtors seek to Materials and their books and Ingly, the Debtors seek to Materials and their books and Ingly, the Debtors seek to Materials and their books and Ingly, the Debtors seek to Materials and their books and Ingly, the Debtors seek to Materials and Their books and Ingly, the Debtors seek to Materials and Their books and Ingly, the Debtors seek to Materials and Their books and Ingly, the Debtors seek to Materials and Their books and Ingly, the Debtors seek to Materials and Their books and Ingly, the Debtors seek to Materials and Their books and Ingly, the Debtors seek to Materials and Their books and Ingly, the Debtors seek to Mate	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which doe 4.000000000000 2.000000000000 0.000000110000 0.000000110000 0.000003410000 0.000003410000 0.000003400000 0.000000000584 0.996984000000 ryptocurrency quantities and fiat which doe 15.837163190000 208,872.440447600000 ryptocurrency quantities and fiat which doe 1.0000000000000 0.920612197783 0.920477630920 1.0000000000000 0.0000000000000000000
ason: The Debtors ason: The Debtors t match the quant ason: The Debtors t match the quant 911 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly the Bettor Seek to modify the asserted claim to materials and their books and ingly.	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which doe 4.0000000000000 2.00000000000 0.000000110000 0.506836320000 1.000000000000 0.000043410000 1.000000000000 0.000043410000 1.0000000000000 ryptocurrency quantities and fiat which doe 15.837163190000 208,872.440447600000 ryptocurrency quantities and fiat which doe 1.0000000000000000 0.920612197783 0.920477630920 1.0000000000000 0.0000000000000000000
ason: The Debtors ason: The Debtors t match the quant ason: The Debtors t match the quant 911 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FIT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books an	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do  4.000000000000 2.00000000000 0.0000000000
ason: The Debtors ason: The Debtors match the quant ason: The Debtors match the quant 11 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate AKRO DENT ETH ETHW NFT (482170288797208309/FTX AU - WE ARE HEREI #55249) PIC SOL TRX UBXT	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000 2.0000000110000 0.00000110000 0.000003000000 1.0000000000
ason: The Debtors match the quant 887 Name of ason: The Debtors match the quant 11 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO DENT ETH ETHW NFT (482170288797208309/FTX AU - WE ARE HERE! #55249) PIC SOL TRX UBXT USDC	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.521696390000 17,877.040804123900 17,877.040804123900 4.00000000000000 2.000000000000 0.00000000
sson: The Debtors match the quant sson: The Debtors match the quant 111 Name of sson: The Debtors match the quant 121 Name of sson: The Debtors match the quant	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate AKRO DENT ETH ETHW NFT (482170288797208309/FTX AU - WE ARE HEREI #55249) PIC SOL TRX UBXT	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*	submits that the customer asserted co	36.52169639000 17.877.04080412390 ryptocurrency quantities and fiat which do 4.00000000000 2.00000000000 0.0000001 1.0000000000
ason: The Debtors t match the quant 587 Name of t match the quant 911 Name of ason: The Debtors t match the quant 911 Name of	on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file  s have conducted a rev tities and holdings in si on file	FTX Trading Ltd.  view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO DENT ETH ETHW NFT (482170288797208309/FTX AU - WE ARE HERE! #55249) PIC SOL TRX UBXT USDC	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*	FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900  4.000000000000000000000000000000000
ason: The Debtors match the quant ser match the quant read name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books an	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000000000000000000000000000
ason: The Debtors match the quant ser match the quant read name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate AKRO DENT ETH ETHW NFT (482170288797208309/FTX AU - WE ARE HERE! #55249) PIC SOL TRX UBXT USDC USDT  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate Materials and their books and Ingly, the Debtors seek to modify the asserted claim to mate BNB	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 17,877.040804123900 4.00000000000000 2.000000000000 0.00000000
ason: The Debtors match the quant ser match the quant read name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate Debtors seek to modify the asserted claim to mate Name Poole (1988)  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate Name Poole (1988)  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate Name Poole (1988)  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate Name Poole (1987)  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate BNB DOGE	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 4.00000000000000 2.000000000000 0.00000000
ason: The Debtors match the quant ser match the quant read name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books an	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000000000000000000000000000
ason: The Debtors match the quant ser match the quant read name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the asserted claim to materials and their books and ngly the asserted claim to materials and their books a	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 17,877.040804123900 4.00000000000000 2.000000000000 0.000000110000 0.000000000
ason: The Debtors match the quant 587 Name of match the quant 911 Name of ason: The Debtors match the quant 911 Name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and i	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do  4.00000000000000000000000000000000000
ason: The Debtors t match the quant 687 Name of t match the quant 911 Name of ason: The Debtors t match the quant 971 Name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the Debtors seek to modify the asserted claim to materials and their books and ngly the asserted claim to materials and their books and ngly the asserted claim to materials and their books a	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which do 4.000000000000 2.00000000000 0.00000010000 0.506836320000 1.000000000000 0.0000034010000 0.0000034010000 ryptocurrency quantities and fiat which do 15.837163190000 208,872.4400476000000 ryptocurrency quantities and fiat which do 1.00000000000000 0.920612197783 0.920477630920 1.000000000000 0.00000000000000000000
ason: The Debtors match the quant 587 Name of match the quant 911 Name of ason: The Debtors match the quant 911 Name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books and Ingly, the Debtors seek to modify the asserted claim to materials and their books an	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 17,877.040804123900 4.00000000000000 2.000000000000 0.000000110000 0.506836320000 1.0000000000000 0.000043410000 1.0000000000000000000000000000000
ason: The Debtors match the quant 587 Name of match the quant 911 Name of ason: The Debtors match the quant 911 Name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the Debtors seek to modify the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted c	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.  submits that the customer asserted or FTX Trading Ltd.	36.521696390000 17,877.040804123900 17,877.040804123900 4.0000000000000 2.000000000000 0.00000010000 0.000003410000 0.0000000000000000000000000000000
ason: The Debtors t match the quant 687 Name of match the quant 911 Name of ason: The Debtors t match the quant 911 Name of	on file  s have conducted a rev titites and holdings in si on file  s have conducted a rev titites and holdings in si on file  s have conducted a rev titites and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly, the Debtors seek to modify the asserted claim to materials and their books and ngly the	36.52169639000000 17,877.04000000000000 records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records. Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	submits that the customer asserted control of the customer asserte	36.521696390000 17,877.040804123900 17,877.040804123900 4.00000000000000 0.000000000000 0.0000000
ason: The Debtors t match the quant 687 Name of match the quant 911 Name of ason: The Debtors t match the quant 971 Name of match the quant 971 Name of	on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file  s have conducted a revitities and holdings in si on file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly.	36.52169639000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted configuration of the customer asserted conf	36.521696390000 17,877.040804123900 17,877.040804123900 4.00000000000000 0.000000000000 0.0000000
ason: The Debtors t match the quant sason: The Debtors t match the quant gen Name of ason: The Debtors t match the quant grant Name of ason: The Debtors t match the quant grant Name of ason: The Debtors t match the quant ason: The Debtors t match the quant grant Name of	on file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted configuration of the customer asserted conf	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which doe 4.0000000000000 0.00000000000 0.00000000
ason: The Debtors t match the quant 687 Name of t match the quant 911 Name of ason: The Debtors t match the quant 971 Name of t match the quant 971 Name of	on file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  I any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books an	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  1.00000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted configuration of the customer asserted conf	36.521696390000 17,877.040804123900 ryptocurrency quantities and fiat which doe 4.000000000000 2.000000000000 1.0000000000
asson: The Debtors t match the quant 687 Name of the match the quant 911 Name of the polymer the match the quant 911 Name of the polymer the match the quant 971 Name of the polymer the match the quant 443 Name of	on file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file  s have conducted a revitities and holdings in sion file	FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.  riew of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd.	CRO FTT USD  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate AKRO BAO BTC ETH KIN RSR SOL UBXT USD USDT  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to mate DOGEBULL XRPBULL  If any related accompanying materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly, the Debtors seek to modify the asserted claim to materials and their books and ingly the asserted claim to materials and their books and ingly the asserted	36.521696390000000 17,877.040000000000000 records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  1.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted configuration of the customer asserted conf	4.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 30 of 122

Modified Claim

234.028900090000000 0.906727750000000

Asserted Claims

			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.099442000000000		0.09944200000
			GALA	99.98200000000000		99.98200000000
			GENE	0.199964000000000		0.19996400000
			GRT	0.990640000000000		0.99064000000
			IMX	7.396328000000000		7.39632800000
			MANA	19.996400000000000		19.99640000000
			MATIC	39.976367840000000		39.97636784000
			SAND	11.997840000000000		11.99784000000
			SOL			6.52368135000
			SPELL	2,099.622000000000000		2,099.62200000000
			USD XRP	0.238512852000000 0.986799000000000		0.23851285200 0.98679900000
natch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	y related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match	their books and records.		
4* Name o	on file	FTX Trading Ltd.	SHIB SOL	Undetermined*	West Realm Shires Services Inc.	3.00000000000 76.78647951000
			TRX USD			1.00000000000 0.00005752474
			ry related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match			
	Claim is asserted should		fied in the Asserted Claims to the Debtor identified in the BRZ	Modified Claim.	West Realm Shires Services Inc.	1.00000000000
9 Name o	on file	FIX Trading Ltd.	CUSDT	Olideterillilled	west Realm Shires Services Inc.	1.00000000000
			DOGE			485.7385065600
			ETH			1.1219074800
			ETHW			1.12143637000
			TRX			1.0000000000
			USD			0.0000002253
on: The Debtors	s have conducted a revie	ew of the filed proof of claim and an	ly related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which o
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the	n their books and records. In addition, ba		
Name o	on file	FTX Trading Ltd.	BF_POINT		FTX Trading Ltd.	800.0000000000
			ETH			0.000000043
			ETHW			5.2390069843
			EUR			0.000000012
			FTT			31.0975788708
			TONCOIN			399.3472401300
			USD	2.360000000000000		2.3588744845
			y related accompanying materials and their books and re		submits that the customer asserted crypto	currency quantities and fiat which o
Name o		FTX Trading Ltd.	EUR	Undetermined*	FTX Trading Ltd.	0.0124245200
			SOS			30,933,894.5794099300
			y related accompanying materials and their books and re		submits that the customer asserted crypto	currency quantities and fiat which o
	itities and holdings in suc		r, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN		submits that the customer asserted crypto West Realm Shires Services Inc.	
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE	n their books and records. 6.00000000000000000		0.00000000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD	h their books and records.		0.0000000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD	n their books and records. 6.00000000000000000		0.0000000000 0.0000000000 1.0000000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD	n their books and records. 6.00000000000000000		0.000000000 0.000000000 1.000000000 1.00000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (2122900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338999608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (355198949512073527/2974 FLOYD	n their books and records. 6.00000000000000000		0.000000000 0.000000000 1.000000000 1.00000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY	1.000000000000000000000000000000000000		0.000000000 0.000000000 1.000000000 1.00000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NORMAN - OKC 1-0267) NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD	n their books and records. 6.00000000000000000		0.000000000 0.000000000 1.000000000 1.00000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (3515198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141)	1.000000000000000000000000000000000000		0.000000000 0.000000000 1.000000000 1.00000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE	1.000000000000000000000000000000000000		0.000000000 0.000000000 1.000000000 1.00000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (3238990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NFT (55778627975057537372/2974 FLOYD NFT (55778627975057537372/2974 FLOYD	1.000000000000000000000000000000000000		0.000000000 0.0000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.0000000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (3328990608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (3538990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (55778130702714489/THE 2974	1.000000000000000000000000000000000000		0.000000000 0.0000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000 1.000000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (335198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141)  NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557078130702714489/THE 2974 COLLECTION #0017) NFT (567078130702714488/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY	1.000000000000000000000000000000000000		0.000000000 0.0000000000 1.000000000 1.00000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (323899060861381335/2974 FLOYD NORMAN - OKC 3-0057) NFT (38399060861381335/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/8IRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (5577886279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (5577078130702714489/THE 2974 COLLECTION #0017)	1.000000000000000000000000000000000000		0.0000000000 0.0000000000 1.0000000000
atch the quant	itities and holdings in suc	ch customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (332899060816138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (3518999608616138135/2974 FLOYD NORMAN - OKC 5-0085) NFT (3515198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (55778130702714489/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY CAKE #0017)	1.000000000000000000000000000000000000		0.0000000000  1.0000000000  1.0000000000
nt: The Debtors	titities and holdings in suc on file	th customer's accounts. Accordingly FTX Trading Ltd.  Example 1. Trading Ltd.  Example 2. Trading Ltd.	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (33899608616138135/2974 FLOYD NORMAN - OKC 3-0055) NFT (390166302798727152/9174 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/9174 FLOYD NORMAN - OKC 5-0085) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD	1.000000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted crypto	0.000000000  0.0000000000  1.000000000  1.00000000
n: The Debtors at the Proof of C	titities and holdings in suc on file	ew of the filed proof of claim and ar the customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (32389906086138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (3839906086138135/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/8IRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (557078130702714489/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  Ny related accompanying materials and their books and re /, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.0000000000 1.0000000000 1.0000000000 1.00000000
n: The Debtors at the Proof of C	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and an	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (5577862797505753737/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) NFT (556121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  by related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match field in the Asserted Claims to the Debtor identified in the BTC-PERP	1.000000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted crypto	0.0000000000  0.00000000000  1.000000000
n: The Debtors at the Proof of C	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (3238990608161183135/2974 FLOYD NORMAN - OKC 1-0267) NFT (3551898945512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (5567078130702714488/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  NY related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match lied in the Asserted Claims to the Debtor identified in the BTC-PERP CONV	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.00000000000 0.0000000000000000000000
n: The Debtors atch the proof of C	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly	// the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (323900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (38399060861813135/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/8IRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141)  NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (557078130702714489/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  Ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.0000000000  1.0000000000  1.0000000000
n: The Debtors atch the proof of C	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (332899060816138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 5-0085) NFT (39166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575337/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) NFT (567078130702714489/THE 2974 COLLECTION #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  Ny related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match field in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.0000000000 1.0000000000 1.0000000000 1.00000000
n: The Debtors at the Proof of C	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (3238990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (556708130702714489/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD uy related accompanying materials and their books and re /, the Debtors seek to modify the asserted claim to match field in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV CVX ETH	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.0000000000 1.0000000000 1.0000000000 1.00000000
n: The Debtors at the Proof of C	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly exercised by the control of the cont	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (33899608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (338198949512073527/2974 FLOYD NORMAN - OKC 1-0267) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (42446491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  uy related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match lied in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV CVX ETH	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.0000000000  1.0000000000  1.0000000000
n: The Debtors at the Proof of C	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly exercised by the control of the cont	/, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (3238990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (556708130702714489/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD uy related accompanying materials and their books and re /, the Debtors seek to modify the asserted claim to match field in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV CVX ETH	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.0000000000  1.0000000000  1.0000000000
intch the quant Name of Name of	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly exercised by the control of the cont	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (33899608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (338198949512073527/2974 FLOYD NORMAN - OKC 1-0267) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (42446491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  uy related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match lied in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV CVX ETH	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.0000000000 1.0000000000 1.0000000000 1.00000000
natch the quant  Name of  Name of	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly exercised by the control of the cont	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (3328990608161183135/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 5-0085) NFT (3916302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION MECHANDISE PACKAGE #20 (REDEEMED) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  NY related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV CVX ETH FIT IMX	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.0000000000 1.0000000000 1.0000000000 1.00000000
intch the quant Name of Name of	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly exercised by the control of the cont	// the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (3238990608616138135/2974 FLOYD NORMAN - OKC 1-0267) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141)  NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  uy related accompanying materials and their books and re //, the Debtors seek to modify the asserted claim to match fied in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV CVX ETH FTT IMX LUNC-PERP	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.000000000  1.0000000000  1.0000000000
n: The Debtors at the Proof of C	itities and holdings in suc on file s have conducted a revie tities and holdings in suc calcium is asserted should i	ew of the filed proof of claim and ar the customer's accounts. Accordingly exercised by the control of the cont	// the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338999608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (338999608616138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (355198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (390166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD USD IV related accompanying materials and their books and ref, the Debtors seek to modify the asserted claim to match field in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CVX ETH FITT IMX LUNC-PERP SHIB	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto seed on the Debtors' review of their books a	0.000000000 1.000000000 1.000000000 1.00000000
n: The Debtors atch the quant the Proof of C Name of	titities and holdings in suc on file stities and holdings in suc tities and	ew of the filed proof of claim and an the customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an the Debtor identified by the proof of claim and an the Debtor identified by the proof of the filed proof of claim and an ew of the filed proof of claim and an execution of the filed proof of claim and an e	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (332899060816138135/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 5-0085) NFT (39166302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (557786279750575373/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714488/THE 2974 COLLECTION #0017) NFT (576121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  Usp related accompanying materials and their books and ref., the Debtor seek to modify the asserted claim to matchified in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CRV CVX ETH FIT IMX LUNC-PERP SHIB USD USDT  Us related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompanying materials and their books and ref. VI related accompany	1.000000000000000000000000000000000000	west Realm Shires Services Inc.  submits that the customer asserted crypto sed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000 1.000000000 1.000000000 1.00000000
n: The Debtors atch the quant the Proof of C Name o	s have conducted a revie tities and holdings in suc con file	ew of the filed proof of claim and an the customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an the Debtor identified by the proof of claim and an the Debtor identified by the proof of the filed proof of claim and an ew of the filed proof of claim and an execution of the filed proof of claim and an e	y, the Debtors seek to modify the asserted claim to match POC Other NFT Assertions: 2974 FLOYD NORMAN POC Other NFT Assertions: EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE NFT (300770379856043925/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 4-0185) NFT (322900834813071765/2974 FLOYD NORMAN - OKC 3-0057) NFT (338990608616138135/2974 FLOYD NORMAN - OKC 5-0085) NFT (395198949512073527/2974 FLOYD NORMAN - OKC 5-0085) NFT (39516302798727152/BIRTHDAY CAKE) NFT (421466495399765392/2974 FLOYD NORMAN - OKC 2-0141) NFT (448491805098743139/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #20 (REDEEMED)) NFT (5577862797505753737/2974 FLOYD NORMAN - OKC 6-0193) NFT (567078130702714489/THE 2974 COLLECTION #0017) NFT (556121772403900633/BIRTHDAY CAKE #0017) POC Other NFT Assertions: STEPH CURRY 2974 COLLECTION USD  NY related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match field in the Asserted Claims to the Debtor identified in the BTC-PERP CONV CVX ETH FIT IMX LUNC-PERP SHIB USD USDT	1.000000000000000000000000000000000000	Submits that the customer asserted crypto sed on the Debtors' review of their books a FTX Trading Ltd.	0.0000000000 1.00000000000 1.0000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 31 of 122

		Case 22-11068-	JID Doc 2/1/8-	·2 Filed 10/23/24	Page 31 of 12	2
Claim			Asserted Claims		Modifie	d Claim
Number	Name	Debtor	Tickers FTT	Ticker Quantity	Debtor	Ticker Quantity 0.100000000000000000000000000000000000
			POLIS USD			9.15802059560000 0.0000006326814
			USDT			0.00000000526814
				and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which does
ot match 5180	Name on file	FTX Trading Ltd.	e Debtors seek to modify the asserted claim to BTC		West Realm Shires Services Inc.	0.02002465000000
			DOGE USD			2.00000000000000 2,776.34102427906240
			USDT			1.02543197000000
				and records. Based on this review, the Debtor match their books and records. In addition, bas		
hich the	Proof of Claim is asserted s Name on file	hould be modified from the Debtor identified FTX Trading Ltd.	in the Asserted Claims to the Debtor identified EUR	l in the Modified Claim. 0.00000008511734	FTX Trading Ltd	0.000000085117
051	Name on the	TIX Trading Etc.	FTT		TTX Trading Etc.	0.000000016125
			TON TONCOIN	153.157379950000000		0.0000000000000 153.1573799500000
			USD	0.002891805956711		0.0028918059567
			USDT	4,623.39000000000000		4,623.3921063065370
				and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which does
ot match 1421	Name on file	west Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to AVAX		West Realm Shires Services Inc.	0.5358163000000
			BTC			0.0000000599138
			ETH LINK			0.000000012520 98.8514917900000
			MATIC			7.8921151100000
			NEAR SOL			0.000000058246 0.000000039177
			USD			0.0831704309262
			USDT WBTC			0.000000087298 0.000000089848
asson: Th	no Dobtors have conducted	a review of the filed proof of claim and any re-		and records. Based on this review, the Debtor	culturate that the customer asserted crunter	
ot match	the quantities and holding	s in such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to	match their books and records.		
0275	Name on file	FTX Trading Ltd.	APE-PERP BNB	0.000000000000000 178.226130600000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
			BTC			0.0000576700001
			BTC-PERP ETH	0.00000000000000 5.999640690000000		0.000000000000 5.9996406900000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETHW LTC	5.999640699396760 0.097639000000000		5.9996406993967 0.0976390000000
			LUNA2	0.001766100063000		0.0017661000630
			LUNA2_LOCKED NFT (541005823605349301/THE HILL BY	0.004120900147000		0.00412090014700
			FTX #19365) NFT (562598141326274291/FTX CRYPTO	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			CUP 2022 KEY #9756)	1.000000000000000		1.0000000000000
			SOL-PERP	0.009425290000000 0.0000000000000000		0.0094252900000 0.00000000000000
			TRX	0.000182000000000		0.0001820000000
			USD USDT	79,820.442876353800000 0.00000003000000		79,820.4428763538000 0.000000030000
			USTC	0.250000000000000		0.25000000000000
ot match	the quantities and holding	s in such customer's accounts. Accordingly, th	elated accompanying materials and their books e Debtors seek to modify the asserted claim to			currency quantities and fiat which does
257	Name on file	FTX Trading Ltd.	0,10650266 BTC (BITCOIN)	1.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			100 USD 4339,12167 XRP (RIPPLE)	100.000000000000000 4,339.000000000000000		0.0000000000000000000000000000000000000
			ADA-PERP	4,337.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			APE-PERP AXS-PERP			-0.0000000000000 0.0000000000000
			BTC			0.1065026600000
			CEL-PERP CHZ-PERP			0.000000000000 0.0000000000000
			CREAM-PERP			0.0000000000000000000000000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			ENS-PERP EOS-PERP			0.0000000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FIL-PERP FLOW-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			GI MR-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP GMT-PERP			0.0000000000000000000000000000000000000
			GMT-PERP HOT-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.000000000000 0.0000000000000
			GMT-PERP HOT-PERP LOOKS-PERP LUNC-PERP NEO-PERP			0.000000000000 0.000000000000 0.00000000
			GMT-PERP HOT-PERP LOOKS-PERP LUNC-PERP			0.000000000000 0.000000000000 0.00000000
			GMT-PERP HOT-PERP LOOKS-PERP LUNC-PERP NEO-PERP OP-PERP PEOPLE-PERP PUNDIX-PERP			0.000000000000 0.00000000000 0.00000000
			GMT-PERP HOT-PERP LOOKS-PERP LUNC-PERP NEO-PERP OP-PERP PEOPLE-PERP PUNDIX-PERP SLP-PERP			0.000000000000 0.000000000000 0.00000000
			GMT-PERP HOT-PERP LOOKS-PERP LUNC-PERP NEO-PERP OP-PERP PEOPLE-PERP PUNDIX-PERP SLP-PERP SNX-PERP USD			0.000000000000000000000000000000000000
			GMT-PERP HOT-PERP LOOKS-PERP LUNC-PERP NEO-PERP OP-PERP PEOPLE-PERP PUNDIX-PERP SLP-PERP SNX-PERP USD VET-PERP			0.0000000000000 0.0000000000000 0.000000
			GMT-PERP HOT-PERP LONKS-PERP LUNC-PERP NEO-PERP PEOPLE-PERP PUNDIX-PERP SLP-PERP SNX-PERP USD VET-PERP WAVES-PERP XRP			0.000000000000000000000000000000000000
			GMT-PERP HOT-PERP LOOKS-PERP LUNC-PERP NEO-PERP OP-PERP PEOPLE-PERP PUNDIX-PERP SIX-PERP USD VET-PERP WAVES-PERP			0.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

901 Name on file FTX Trading Ltd. ETH FTX Trading Ltd. 0.0000001070309 0.000000010703098 1.217015378638589 ETH ETHW MATIC SOL TRX 0.000000009141561 3.757427753461651 0.000994000260350

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 32 of 122

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
-			USD	1,974.998878993062100		1,974.998878993062100
			USDT			194.620370860567760

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's seconds.

itcason.	THE DEDICTS HAVE CONGUE	ica a review of the filea proof of claim an	a any related accompanying materials and their bo	oks and records. Based on this review, the Bebtor submits that the customer asser	ted cryptocurrency quantities and nat winer does
not mate	th the quantities and hold	ings in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted clain	n to match their books and records.	
94694	Name on file	FTX Trading Ltd.	1 INCH	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			1INCH-PERP		208.000000000000000
			ADA		0.000000000000000
			ADA-PERP		253.000000000000000
			DOT		0.000000000000000
			DOT-PERP		15.900000000000000
			FLOW		0.0000000000000000000000000000000000000
			FLOW-PERP		88.630000000000000
			NEO		0.0000000000000000000000000000000000000
			NEO-PERP		14.100000000000000
			TRX		0.627703000000000
			USD		-58.789705964050000
			XTZ	100.2000000000000	0.000000000000000
			XT7-PERP		100 20000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

21672 Name on		ngly, the Debtors seek to modify the asserted claim to match their b BCH	Undetermined* West Realm Shires Services Inc.	0.00000006175000
21072 Name on	TIX Trading Etc.	BTC	west realin still es services inc.	0.00000007971047
		DOGE		0.00000004367543
		ETH		0.00000008498528
		GRT		5,713.498373082869000
		LTC		0.00000007030000
		NFT (294047301514569549/FTX - OFF		
		THE GRID MIAMI #8)		1.0000000000000000000000000000000000000
		NFT		
		(391155954514876296/BARCELONA		
		TICKET STUB #2383)		1.0000000000000000000000000000000000000
		NFT (396130933331833787/MONACO		
		TICKET STUB #139)		1.0000000000000000000000000000000000000
		NFT (399134696348046124/COMMON		
		CRYPTOGRAM)		1.0000000000000000000000000000000000000
		NFT (402118060581076951/FTX CRYPTO		
		CUP 2022 KEY #2426)		1.0000000000000000000000000000000000000
		NFT (414268456292991235/ROMEO		
		#940)		1.0000000000000000000000000000000000000
		NFT (427437077308118893/EX		
		POPULUS TRADING CARD GAME)		1.0000000000000000000000000000000000000
		NFT (466737484368809280/ENTRANCE		
		VOUCHER #3799)		1.0000000000000000000000000000000000000
		NFT (513285300796324580/SAUDI		
		ARABIA TICKET STUB #1777)		1.0000000000000000000000000000000000000
		NFT (530216406941909916/COMMON		
		CRYPTOGRAM)		1.0000000000000000000000000000000000000
		NFT (534918900103972909/HUMPTY		
		DUMPTY #266)		1.0000000000000000000000000000000000000
		SHIB		110,332,560.385223430000000
		USD		0.00000009089216

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor s'review of their books and records, the Debtor and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and re

0.000000006116780

USDT

8209	Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP		0.00000000000000
			APE		0.0000000344435
			AR-PERP		0.0000000000000000000000000000000000000
			ATOM		0.0000000049980
			ATOM-PERP		0.0000000000000
			BAT-PERP		0.00000000000000
			BCH		0.0000000680427
			BNB		0.0000000963137
			BTC		0.0000000795971
			BTTPRE-PERP		0.00000000000000
			BULL		0.0000000600000
			CAD		0.0000000494591
			CREAM-PERP		0.0000000000000000000000000000000000000
			CRO		0.0000000146507
			CRO-PERP		0.0000000000000
			CRV	1,417.00000000000000	1,417.01774656000000
			DENT-PERP		0.0000000000000000000000000000000000000
			DOGE		0.0000000121286
			DOGE-PERP		0.00000000000000
			DOT		0.0000000023772
			DOT-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		-0.00000000000003
			ETH		0.0000000345894
			ETH-PERP		0.0000000000000000000000000000000000000
			ETHW-PERP		0.0000000000000000000000000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT		0.0000000994369
			FTT-PERP		0.0000000000000000000000000000000000000
			GALA-PERP		0.0000000000000000000000000000000000000
			HNT		0.0000000603474
			HOT-PERP		0.0000000000000000000000000000000000000
			KAVA-PERP		0.00000000000000
			KIN		0.0000000679910
			KIN-PERP		0.0000000000000
			LINK		0.0000000520735
			LINK-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000
			LTC		0.00000005691210
			LTC-1230		0.0000000000000000000000000000000000000
			LTC-20210625		0.000000000000000
			LTC-PERP		0.0000000000000000000000000000000000000
			MANA		0.00000002207894
			MANA-PERP		0.0000000000000000000000000000000000000
			MATIC		0.00000007253285
			MATIC-PERP		0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 33 of 122

Number			Asserted Claims		Modified Cl	aim
	Name	Debtor	Tickers MOB	Ticker Quantity	Debtor	Ticker Quantity 0.00000000254829
			MTL-PERP			0.0000000023482
			POC Other Crypto Assertions: MY UNIQUE CUSTOMER CODE IS	991,938.000000000000000		0.00000000000000
			NEAR			0.0000000587280
			OP-PERP PERP			0.0000000000000 0.000000023010
			RNDR-PERP			0.0000000000000000000000000000000000000
			RSR RSR-PERP			0.00000000853773
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB SHIB-PERP			0.00000000695533 0.000000000000000
			SOT SUB-LEKE			0.0000000000000000000000000000000000000
			SRN-PERP			0.0000000000000000000000000000000000000
			USD VET-PERP			0.26816203363642 0.000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP-PERP ZIL-PERP			0.0000000000000000000000000000000000000
ason: The Debtors	rs have conducted a re-	view of the filed proof of claim and any	related accompanying materials and their books an	d records. Rased on this review, the Debtor	submits that the customer asserted cryptocur	ency quantities and fiat which does
t match the quant			the Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocum	
796 Name o	on file	FTX Trading Ltd.	BRZ DOGE		West Realm Shires Services Inc.	2.0000000000000 1.00000000000000
			ETH			0.2992543100000
			ETHW GRT			0.2469611600000
			SHIB			1.0000000000000 4.0000000000000
			SOL			5.2047904400000
			TRX USD	1,165.0000000000000000		1.0000000000000 1,165.8465970198860
			related accompanying materials and their books an the Debtors seek to modify the asserted claim to m			
hich the Proof of C	Claim is asserted shoul	d be modified from the Debtor identifie	ed in the Asserted Claims to the Debtor identified in			
.119 Name o	on file	FTX Trading Ltd.	ATLAS BRL	13.580000000000000	FTX Trading Ltd.	14,004.7746000000000 0.00000000000000
			BTC			0.1600711900000
			GOG LUNC-PERP			0.7159600000000 0.00000000000000
			TRX			0.0000030000000
			USD USDT			2.5358689445692 0.000000100609
			related accompanying materials and their books an the Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocuri	rency quantities and flat which does
435 Name o		FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP ADA-20210326	0.00000000000000 0.000000000000000		0.000000000000 0.0000000000000
			ADA-PERP	0.00000000000000		0.0000000000000
			ALGO-PERP	0.00000000000000		0.0000000000000
			ALICE-PERP AMC-20210326	-0.000000000000000 0.000000000000000		-0.000000000000 0.0000000000000
			ANC-PERP			
				0.000000000000000		
			ATOM-PERP AVAX-PERP	-0.00000000000000000000000000000000000		-0.0000000000000
			ATOM-PERP AVAX-PERP AXS	-0.00000000000000000000000000000000000		-0.0000000000000 0.000000000000 2.5707308311319
			ATOM-PERP AVAX-PERP AXS BCH-PERP	-0.00000000000000000000000000000000000		-0.0000000000000 0.0000000000000 2.5707308311319 0.000000000000000
			ATOM-PERP AVAX-PERP AXS BCH-PERP BNB-PERP BSV-PERP	-0.00000000000000000000000000000000000		-0.000000000000 0.000000000000 2.5707308311319 0.000000000000 0.0000000000000 0.000000
			ATOM-PERP AVAX-PERP AXS BCH-PERP BNB-PERP BSV-PERP BTC	-0.00000000000000000000000000000000000		-0.000000000000 0.000000000000 2.5707308311319 0.00000000000 0.00000000000 0.00000000
			ATOM-PERP AVAX-PERP AXS BCH-PERP BNB-PERP BSV-PERP	-0.00000000000000000000000000000000000		-0.000000000000 0.000000000000 2.5707308311319 0.0000000000000 0.000000000000 0.000000
			ATOM-PERP AVAX-PERP AXS BCH-PERP BMS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CH2-PERP	-0.00000000000000000000000000000000000		-0.0000000000000 0.000000000000 2.5707308311319 0.0000000000000 0.000000000000 0.000000
			ATOM-PERP AVAX-PERP AXS BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP	-0.00000000000000000000000000000000000		-0.000000000000 0.000000000000 2.5707308311319 0.00000000000000 0.000000000000 0.000000
			ATOM-PERP AVAX-PERP AVAX-PERP BSS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CH2-PERP CLV-PERP COMP-PERP DASH-PERP	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BNB-PERP BSU-PERP BTC BTC-20210326 BTC-PERP CLU-PERP CU-PERP COMP-PERP DASH-PERP DENT-PERP	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP BSS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CHZ-PERP CLV-PERP CLV-PERP DASH-PERP DASH-PERP DOGE-PERP DOGE-PERP	-0.00000000000000000000000000000000000		-0.0000000000000 0.000000000000 2.5707308311319 0.0000000000000 0.000000000000 0.000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DASH-PERP DOSE-PERP DOT-PERP DOT-PERP EGLD-PERP	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BMS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CH2-PERP CLV-PERP CLV-PERP COMP-PERP DASH-PERP DENT-PERP DOGE-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVS BCH-PERP BNB-PERP BSU-PERP BTC BTC-20210326 BTC-PERP CLU-PERP CLU-PERP COMP-PERP DASH-PERP DOSE-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-20210326	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BMS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CH2-PERP CLV-PERP CLV-PERP COMP-PERP DASH-PERP DENT-PERP DOGE-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVS BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DASH-PERP DOGE-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-20210326 ETH-PERP	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BMS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CH2-PERP CLV-PERP CLV-PERP COMP-PERP DASH-PERP DOSE-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-20210326 ETH-PERP ETH-HW	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP CDMP-PERP DASH-PERP DOFF-PERP DOFF-PERP DOT-PERP EGLO-PERP EGLO-PERP ETH-20210326 ETH-PERP ETH-PERP ETH-W FIM-PERP FTM FTM-PERP FTM FTM-PERP FTT	-0.00000000000000000000000000000000000		-0.000000000000 0.000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP BSS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CHZ-PERP CLV-PERP CDMP-PERP DASH-PERP DOGE-PERP DOGE-PERP EGL-PERP EGL-PERP EGL-PERP ETH ETH-20210326 ETH-PERP ETH FTM-PERP FTM FTM-PERP FTT FTT-PERP	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BNS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP CDM-PERP DASH-PERP DOST-PERP DOT-PERP DOT-PERP EGLO-PERP ETH ETH-20210326 ETH-PERP ETH-PERP ETH-PERP ETH-FERP ETH-PERP ETTM-PERP FTTM FTM-PERP FTT FTT-PERP GALA-PERP GME-20210326	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BNS-PERP BTC BTC-20210326 BTC-PERP CHZ-PERP CHZ-PERP CLV-PERP CLV-PERP DASH-PERP DOGE-PERP DOGE-PERP EGLD-PERP EGLD-PERP ETH ETH-20210326 ETH-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GALA-PERP GALA-PERP GME-20210326 GMT-PERP	-0.00000000000000000000000000000000000		-0.000000000000 0.000000000000 2.5707388311315 0.0000000000000 0.000000000000 0.000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BNS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP CDM-PERP DASH-PERP DOST-PERP DOT-PERP DOT-PERP EGLO-PERP ETH ETH-20210326 ETH-PERP ETH-PERP ETH-PERP ETH-FERP ETH-PERP ETTM-PERP FTTM FTM-PERP FTT FTT-PERP GALA-PERP GME-20210326	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAS BCH-PERP BNB-PERP BSU-PERP BTC BTC-20210326 BTC-PERP CLU-PERP CLU-PERP COMP-PERP DASH-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH ETH-20210326 ETH-PERP ETHW FLM-PERP FTM FTM-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GALA-PERP GME-20210326 GMT-PERP IJASMY-PERP IJASMY-PERP IJASMY-PERP IJASMY-PERP IJASMY-PERP ISM-PERP ISM-PERP IJASMY-PERP ISM-PERP ISM-PERP IJASMY-PERP ISM-PERP ISM-PERP ISM-PERP ISM-PERP ISM-PERP IJASMY-PERP ISM-PERP	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAS BCH-PERP BNS-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP CDMP-PERP DASH-PERP DOST-PERP DOT-PERP EGLO-PERP EGLO-PERP ETH ETH-20210326 ETH-PERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-FERP ETH-PERP ETH-PERP ETTM-PERP FTT FTT-PERP GALA-PERP GME-20210326 GMT-PERP ICP-PERP JASMY-PERP JASMY-PERP	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAX BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DOSH-PERP DOSH-PERP DOSH-PERP EOS-PERP ETH ETH-20210326 ETH-PERP ETH ETH-20210326 ETH-PERP FTM FTM-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GALA-PERP GME-20210326 GMT-PERP ICP-PERP ICP-PERP ICP-PERP ICP-PERP ICR-PERP ICR	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAS BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DASH-PERP DOSH-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-20210326 ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETM FTM-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GALA-PERP ICP-PERP ICP-PERP ICP-PERP ICP-PERP ICP-PERP ICP-PERP ILINA-PERP	-0.00000000000000000000000000000000000		-0.0000000000000 0.000000000000 2.570738313131 0.00000000000000 0.000000000000 0.000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAX BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DOSH-PERP DOSH-PERP DOSH-PERP EOS-PERP ETH ETH-20210326 ETH-PERP ETH ETH-20210326 ETH-PERP FTM FTM-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GALA-PERP GME-20210326 GMT-PERP ICP-PERP ICP-PERP ICP-PERP ICP-PERP ICR-PERP ICR	-0.00000000000000000000000000000000000		-0.0000000000000 0.000000000000 2.570738313131 0.00000000000000 0.000000000000 0.000000
			ATOM-PERP AVAX-PERP AVAX-PERP AXS BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DOASH-PERP DOST-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH ETH-20210326 ETH-PERP ETH-W FTM-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GALA-PERP ICP-PERP ICP	-0.00000000000000000000000000000000000		-0.0000000000000 0.0000000000000 2.5707308311313 0.00000000000000 0.0000000000000 0.000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BSU-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DASH-PERP DOSH-PERP DOSH-PERP DOSH-PERP EGLD-PERP ETH-ETH-20210326 ETH-PERP ETH-FERP ETH-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GALA-PERP GALA-PERP IUM-PERP IU	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAS BCH-PERP BNB-PERP BSV-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DASH-PERP DOSE-PERP DOT-PERP EOS-PERP ETH ETH-20210326 ETH-PERP ETHW FLM-PERP FTM FTM-PERP FTM FTM-PERP GALA-PERP GALA-PERP GALA-PERP LIVIA-PERP MANIC-PERP MANIC-PERP MANIC-PERP MANIC-PERP	-0.00000000000000000000000000000000000		-0.0000000000000 0.000000000000 0.0000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BSU-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DOST-PERP DOST-PERP DOST-PERP EOS-PERP ETH ETH-20210326 ETH-PERP ETH ETH-20210326 ETH-PERP FTM FTM-PERP FTM FTM-PERP FTM FTM-PERP FTM FTM-PERP GALA-PERP GALA-PERP ICP-PERP LICP-PERP LICP-PERP LINK-PERP MANA-PERP MANIC MATIC-PERP NEAR-PERP NEAR-PERP	-0.00000000000000000000000000000000000		-0.0000000000000 0.000000000000 0.0000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNS-PERP BNS-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP CLW-PERP DASH-PERP DOSE-PERP DOT-PERP DOSE-PERP ETH-20210326 ETH-PERP ETH-20210326 ETH-PERP ETH-FERP ETHW FIM-PERP FTM FTM-PERP FTM FTM-PERP FITM FTM-PERP GME-20210326 GMT-PERP ICP-PERP LINA-PERP MATIC MATIC-PERP NEA-PERP NEA-PER	-0.00000000000000000000000000000000000		-0.0000000000000 0.000000000000 0.0000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BSU-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP COMP-PERP DOSH-PERP DOSH-PERP DOSH-PERP EOS-PERP ETH ETH-20210326 ETH-PERP FTM FTM-PERP FTM FTM-PERP FTT FTT-PERP GALA-PERP GALA-PERP GALA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MANA-PERP MATIC MATIC-PERP NEA-PERP NEA-PERP NEO-PERP NEO-PER	-0.00000000000000000000000000000000000		-0.00000000000000000000000000000000000
			ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNS-PERP BNS-PERP BTC BTC-20210326 BTC-PERP CLV-PERP CLV-PERP CLW-PERP DASH-PERP DOSE-PERP DOT-PERP DOSE-PERP ETH-20210326 ETH-PERP ETH-20210326 ETH-PERP ETH-FERP ETHW FIM-PERP FTM FTM-PERP FTM FTM-PERP FITM FTM-PERP GME-20210326 GMT-PERP ICP-PERP LINA-PERP MATIC MATIC-PERP NEA-PERP NEA-PER	-0.00000000000000000000000000000000000		0.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 34 of 122

Claim Number Name		Asserted Claims		Modified Claim
	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
	2000	REN-PERP	0.0000000000000000000000000000000000000	0.0000000000
		RNDR-PERP	0.00000000000000	0.00000000000
		RUNE-PERP	0.00000000000000	0.00000000000
		SHIB-PERP	0.0000000000000	0.0000000000
		SLP-PERP	0.0000000000000	0.0000000000
		SOL-PERP	-0.000000000014	-0.0000000000
		SPELL	0.00000001352539	0.0000000013
		SPELL-PERP	0.0000000000000	0.0000000000
		SRM-PERP	0.000000000000	0.000000000
		STETH	0.00000000666076	0.0000000000
		TRU-PERP	0.0000000000000	0.0000000000
		TRX		864.3957543686
		TRX-PERP	0.0000000000000	0.0000000000
		UNI-PERP	0.0000000000003	0.0000000000
		USD	15.995815172032387	15.9958151720
		USDT	0.00000941847269	0.000009418
		USTC-PERP	0.000000000000	0.000000000
		XLM-PERP	0.0000000000000	0.0000000000
		XRP	0.0000000000000000000000000000000000000	244.3863419447
		XRP-20210326 XRP-PERP	0.000000000000 0.000000000000	0.0000000000 0.0000000000
		XTZ-PERP	0.0000000000000000000000000000000000000	0.0000000000
		YFI-PERP	0.0000000000000	0.0000000000
		ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor submits that the custon	ner asserted cryptocurrency quantities and fiat which
8 Name on file	FTX Trading Ltd.	CEL	Undetermined* FTX Trading Ltd.	15.5970360000
		CEL-20210625		0.0000000000
		ETH		0.1650000000
		ETHW		0.1650000000
		MATIC		0.0000000000
		SNX		15.3897590000
		SOL 20210625		87.4091549000
		SOL-20210625		0.0000000000
		USD ZIL-PERP		1.180439564 0.0000000000
on: The Debtors have conducted a r	eview of the filed proof of claim and a		and records. Based on this review, the Debtor submits that the custon	
	such customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to CUSDT	o match their books and records.  Undetermined* West Realm Shires Sen	vices Inc. 3.000000000
2 Name on file	rix irading Ltd.	DOGE	ondetermined West Realin Shires Sen	2.0000000000
		USD USDT		0.000000147 61.9630024500
		fied in the Asserted Claims to the Debtor identified  AAVE  CRV	o match their books and records. In addition, based on the Debtors' revi d in the Modified Claim.  Undetermined* FTX Trading Ltd.	25.957638380 663.5013610600
		REEF		41,517.2739860900
		y, the Debtors seek to modify the asserted claim to		
80 Name on file	FTX Trading Ltd.	GENE GOG	Undetermined* FTX Trading Ltd.	21.2000000000 451.0000000000
		USD		0.7421710200
on: The Debtors have conducted a r	eview of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor submits that the custon	ner asserted cryptocurrency quantities and fiat which
		y, the Debtors seek to modify the asserted claim to ALPHA	o match their books and records.  852.051125103741921 FTX Trading Ltd.	852.0511251037
Name on file	FTX Trading Ltd.	ATLAS	5,412.06616118000000	5.412.0661611800
		AUD	3,412.000101180000000	0.000000076
		FTT	177 52756194000000	
		RAY	177.53756184000000 210.24086823000000	177.5375618400 210.2408682300
		103		
		SOL	190.222246210000000	190.2222462100
		SRM	190.222246210000000 268.211878430000000	190.2222462100 268.2118784300
				190.2222462100 268.2118784300 6.8233639500
		SRM SRM_LOCKED USD  ny related accompanying materials and their books	268.211878430000000 0.959239503951630 and records. Based on this review, the Debtor submits that the custon	190.2222462100 268.2118784300 6.8233639500 0.9592395039
natch the quantities and holdings in		SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP	268.211878430000000 0.959239503951630 and records. Based on this review, the Debtor submits that the custon	190.2222462100 268.2118764300 6.8233639500 0.9592395031 ner asserted cryptocurrency quantities and fiat which 0.0000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.22224621/0 268.211878430 6.8233639500 0.9592395033 her asserted cryptocurrency quantities and flat which 0.0000000000 0.0000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and flat which of the company o
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.222246210( 268.211878430) 6.823363950( 0.959239503: her asserted cryptocurrency quantities and flat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.22224621/0 268.211878430 6.8233639500 0.9592395033 her asserted cryptocurrency quantities and flat which 0.0000000000 0.0000000000 0.0000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395033 ner asserted cryptocurrency quantities and fiat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20201225	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.211878430 6.8233639500 0.9592395033 ner asserted cryptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200325 BTC-20201225 BTC-2021326	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.222246210 268.211878430 6.823363950 0.959239503: ner asserted cryptocurrency quantities and flat which 0.000000000 0.000000000 0.000000000 0.000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-2020625	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784330 6.8233639500 0.9592395031  ner asserted cryptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210225 BTC-20210225 BTC-20210625 BTC-20210924	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.222246210 268.211878430 6.8233639500 0.9592395031 ner asserted cryptocurrency quantities and fiat which 0.0000000000 0.0000000000 0.0000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-20210326 BTC-20210924 BTC-20210924 BTC-20210924	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.22224621/0 268.211878430 6.823363950 0.9592395033 ner asserted cryptocurrency quantities and fiat which 0.000000000 0.0000000000 0.0000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-20210625 BTC-20210625 BTC-20210924 BTC-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395033 ner asserted cryptocurrency quantities and fiat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210225 BTC-20210225 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP CH2-PERP CH2-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.22224621/0 268.211878430 6.8233639500 0.9592395033 ner asserted cryptocurrency quantities and flat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP CHZ-PERP COMP-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.22224621/0 268.211878430 6.8233639500 0.9592395033 ner asserted cryptocurrency quantities and fiat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20201225 BTC-20210326 BTC-20210625 BTC-20210625 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CREAM-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and fiat which if 0.00000000000 0.00000000000 0.00000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210525 BTC-20210526 BTC-20210526 BTC-20210526 BTC-20210527 BTC-PERP CHZ-PERP CMP-PERP CMP-PERP CREAM-PERP DOGE-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and flat which in common c
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210225 BTC-20210326 BTC-20210625 BTC-20210824 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP CMP-PERP CREAM-PERP DOGE-PERP DOGE-PERP DOT-20200925	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and fiat which is compared to the compared to t
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210525 BTC-20210525 BTC-20210525 BTC-20210527 BTC-20210526 BTC-20210525 BTC-20210525 BTC-20210525 BTC-20210525 BTC-20210525 BTC-20210525 BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP CREAM-PERP DOGE-PERP DOT-20200925 DOTPRESPLIT-20200925	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and flat which in a common
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210226 BTC-2021025 BTC-2021025 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP CMP-PERP CMP-PERP CREAM-PERP DOGE-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and flat which in common c
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210324 BTC-20210324 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP CREAM-PERP DOGE-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200PERP ETC-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and fiat which is compared to the compared to t
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210625 BTC-20210625 BTC-20210824 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP COMP-PERP CHZ-PERP COMP-PERP CREAM-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP ETC-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and flat which in a common
match the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210321 BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP DOGE-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP ETC-PERP ETH-20200925	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and flat which of the composition of the compositio
match the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210625 BTC-20210625 BTC-20211231 BTC-PERP CH2-PERP CH2-PERP CMP-PERP CREAM-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200PERP ETC-PERP ETH ETH-20200925	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and fiat which is compared to the compared to t
match the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210525 BTC-20210525 BTC-20210525 BTC-20210924 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP COMP-PERP CREAM-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP ETH ETH-20200925 ETH-20210225 ETH-20210225 ETH-20210225	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and fiat which in a common
match the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210625 BTC-20210924 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP COMP-PERP CREAM-PERP DOGE-PERP DOT-20200925 DOTPRESPLIT-2020PERP ETH-20201255 ETH-2021225 ETH-20201225 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and flat which is a common
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210625 BTC-20210525 BTC-20210324 BTC-20211231 BTC-PERP CH2-PERP CH2-PERP CMP-PERP CREAM-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 ETH-2021025 ETH-2021025 ETH-2021025 ETH-2021025 ETH-2021025 ETH-2021025 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210324	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and flat which in a common
match the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210225 BTC-2021025 BTC-20210326 BTC-20210625 BTC-20211231 BTC-PERP CHZ-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CREAM-PERP DOG-PERP DOT-20200925 DOTPRESPLIT-2020PERP ETC-PERP ETC-PERP ETT-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.2118784300 6.8233639500 0.9592395035 ner asserted cryptocurrency quantities and fiat which in a common
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210625 BTC-20210824 BTC-20210824 BTC-20211231 BTC-PERP CHZ-PERP CMP-PERP CMP-PERP CMP-PERP CREAM-PERP DOGE-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP ETH ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210324 ETH-PERP	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.22224621/0 268.211878430 6.8233639500 0.9592395033 0.9592395033 ner asserted cryptocurrency quantities and flat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210525 BTC-20210525 BTC-20210525 BTC-20211231 BTC-PERP CH2-PERP CH2-PERP COMP-PERP CREAM-PERP DOT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 ETH-20210326 ETH-20210525 ETH-20211231 ETH-PERP FIL-PERP	268.211878430000000  0.959239503951630  and records. Based on this review, the Debtor submits that the custon or match their books and records.  FTX Trading Ltd.	190.2222462100 268.211878430 6.8233639500 0.9592395033 ner asserted cryptocurrency quantities and fiat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210225 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20211231 BTC-PERP CHZ-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CT-20210924 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP DOT-20200925 DOTPRESPLIT-2020PERP ETH ETH-20200925 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20211231 ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIT	268.211878430000000  0.959239503951630  s and records. Based on this review, the Debtor submits that the custon on match their books and records.	190.2222462100 268.211878430 6.8233639500 0.9592395033 0.9592395033 ner asserted cryptocurrency quantities and flat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210825 BTC-20210824 BTC-20211231 BTC-PERP CHZ-PERP CMP-PERP CMP-PERP CMP-PERP CDMP-PERP CREAM-PERP DOGE-PERP DOT-20200925 DOTPRESPLIT-2020PERP ETH ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210321 ETH-PERP FIT FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIT LEND-PERP	268.211878430000000  0.959239503951630  and records. Based on this review, the Debtor submits that the custon or match their books and records.  FTX Trading Ltd.	190.22224621/0 268.211878430 6.8233639500 0.9592395033 0.9592395033 ner asserted cryptocurrency quantities and flat which 0.0000000000 0.00000000000 0.000000000
natch the quantities and holdings in	such customer's accounts. Accordingl	SRM SRM_LOCKED USD  ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to AAVE-PERP ADA-PERP AVAX AVAX-PERP BTC BTC-20200925 BTC-20210225 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20211231 BTC-PERP CHZ-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP CT-20210924 BTC-20211231 BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP DOT-20200925 DOTPRESPLIT-2020PERP ETH ETH-20200925 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210326 ETH-20211231 ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP FIT	268.211878430000000  0.959239503951630  and records. Based on this review, the Debtor submits that the custon or match their books and records.  FTX Trading Ltd.	190.2222462100 268.211878430 6.8233639500 0.9592395033 0.9592395033 ner asserted cryptocurrency quantities and flat which 0.0000000000 0.00000000000 0.000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 35 of 122

Claim			Asserted Claims			Modified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED			2,440.94639992000
			SUSHI-PERP			0.0000000000
			TRUMP UNI-PERP			0.0000000000 0.00000000000
			USD	79,619.400000000000000		79,619.39971665062
			USDT	73,013.100000000000		0.0033880077
			USDT-20200925			0.0000000000
			USDT-20201225			0.00000000000
			USDT-PERP			0.00000000000
			YFI-PERP			0.00000000000
			ry related accompanying materials and their books are		submits that the customer assert	ed cryptocurrency quantities and fiat which d
24 Name o		FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to m 1INCH-PERP	0.000000000000000	FTX Trading Ltd	0.00000000000
.4 Name (	Office	TIX Trading Etc.	AAVE	0.47000005321000	TTX Trading Etc.	0.47000000533
			BNB			0.4235424888
			BNB-PERP	0.00000000000000		0.00000000000
		BTC			0.00872923699	
		BTC-PERP ETH	0.000000000000000		0.00000000000 0.0244380119	
		ETH-PERP	0.000000000000000		0.00000000000	
		ETHW	0.024306490790440		0.0243064907	
		EUR	0.00000001208593		0.000000012	
		FTT	2.000000000000000		2.0000000000	
		LINK			2.0237403001	
			RAY	5.876010260000000		5.8760102600
		REEF SOL	929.917050000000000 1.586432020393190		929.9170500000 1.5864320203	
			TRX	1.360432020333130		0.0000075272
			USD	55.129456997400970		55.1294569974
			USDT	0.00000013136585		0.0000000131
n: The Debtors	rs have conducted a revi	ew of the filed proof of claim and an	ry related accompanying materials and their books ar	nd records. Based on this review, the Debtor	submits that the customer assert	ed cryptocurrency quantities and fiat which o
			y, the Debtors seek to modify the asserted claim to m BRZ		ETV Trading 14d	2.0000000000
Name o	on file	FTX Trading Ltd.	BRZ ETHBULL	Undetermined*	FIX Irading Ltd.	2.0000000000 0.0427883000
			FTT			0.2230493707
			USD			1.4131197902
			USDT			1,496.0107504926
			y related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m		submits that the customer assert	ed cryptocurrency quantities and fiat which o
Name o	on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0553928404
			ETH ETHW			0.7335426450
			EUR	386.660000000000000		0.7335485300 386.6556878959
			FTT	360.000000000000000		25.0793892918
			LUNC			0.0007854700
			USD	2.250000000000000		2.2492610207
on: The Dehtors					cultimite that the customer assert	ad cryptocurroncy guantities and first which a
	ntities and holdings in su	ch customer's accounts. Accordingly	y related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m FTT	natch their books and records.		38.78361636000
natch the quant	ntities and holdings in su		, the Debtors seek to modify the asserted claim to m	natch their books and records.	FTX Trading Ltd.	
natch the quant 7 Name o on: The Debtors	ntities and holdings in sur on file rs have conducted a revie	ch customer's accounts. Accordingly FTX Trading Ltd. ew of the filed proof of claim and an	y, the Debtors seek to modify the asserted claim to m FTT SHIB uy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor	FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which d
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd. ew of the filed proof of claim and an	y, the Debtors seek to modify the asserted claim to m FTT SHIB ny related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor hatch their books and records.	FTX Trading Ltd.	38.7836163600 10,484,279,2762125500 ed cryptocurrency quantities and fiat which o 0.000000000
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor hatch their books and records.	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which o 0.0000000000 0.0000000000
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which o 0.0000000000 0.0000000000 0.0000000000
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor hatch their books and records.	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279,2762125500 ed cryptocurrency quantities and flat which of 0.0000000000 0.0000000000 0.0000000000
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  by related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB BNB-PERP	natch their books and records.  Undetermined* and records. Based on this review, the Debtor hatch their books and records.  0.662780150000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.662780156 0.0000000000
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which o 0.0000000000 0.0000000000 0.6627801564 0.00000000000000000000000000000000000
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC	natch their books and records.  Undetermined* and records. Based on this review, the Debtor hatch their books and records.  0.662780150000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279,2762125500 ed cryptocurrency quantities and flat which of 0.0000000000 0.0000000000 0.6627801564 0.0000000000 0.0181454477 0.0000000000
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP	natch their books and records.  Undetermined* and records. Based on this review, the Debtor hatch their books and records.  0.662780150000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of the common of t
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC BTC BTC-PERP CAKE-PERP CAKE-PERP CRV-PERP	natch their books and records.  Undetermined* and records. Based on this review, the Debtor hatch their books and records.  0.662780150000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279,2762125500 ed cryptocurrency quantities and flat which is 0.0000000000 0.0000000000 0.06627801564 0.0000000000 0.0181454477 0.0000000000 0.0000000000 0.000000000
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  yy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CTV-PERP DOT-PERP	natch their books and records.  Undetermined* and records. Based on this review, the Debtor hatch their books and records.  0.662780150000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of the composition of the co
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CRV-PERP DOT-PERP ENS-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which in 0.0000000000 0.00000000000 0.0000000000
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  yy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CTV-PERP DOT-PERP	natch their books and records.  Undetermined* and records. Based on this review, the Debtor hatch their books and records.  0.662780150000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279,2762125500 ed cryptocurrency quantities and flat which of the company o
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC BTC-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ETH	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of 0.0000000000 0.0000000000 0.0000000000
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  yy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CRV-PERP DOT-PERP ENS-PERP ETH ETH-PERP EXCH-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of 0.0000000000 0.00000000000 0.0000000000
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  by related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP ETH-PERP ETH-PERP EXCH-PERP EXCH-PERP FTT-PERP KSM-PERP KSM-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CRV-PERP DOT-PERP ENS-PERP ETH ETH-PERP ETH ETH-PERP EXCH-PERP FTT-PERP KSM-PERP LINK	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of the composition of the co
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  yy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ETI-PERP ENS-PERP ETI-PERP EXCH-PERP LINK LINK-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	FIT SHIB  sy related accompanying materials and their books ar t, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP EXCH-PERP LUNK LINK-PERP LUNA2	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of common com
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP DOT-PERP ENS-PERP ETH ETH-PERP EXCH-PERP FTT-PERP KSM-PERP LINK LINK-PERP LINKZ LUNA2 LUNA2 LUNA2 LUNA2_LOCKED	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of the composition of the co
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	FIT SHIB  sy related accompanying materials and their books ar t, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP EXCH-PERP LUNK LINK-PERP LUNA2	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of common com
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  by related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CRV-PERP DOT-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP LINK LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACE LUNC MATIC-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of the composition of the co
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  yy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ETH-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP LUNA2 LUNA2 LUNA2 LUNACED LUNC MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SHIT-PERP	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of comments of the comments of
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	ry, the Debtors seek to modify the asserted claim to m FTT SHIB  sy related accompanying materials and their books ar r, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP ETH-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP LUNK2 LUNK4 L	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of 0.0000000000 0.0000000000 0.0000000000
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	FIT SHIB  yr related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CRV-PERP DOT-PERP ENS-PERP ETH ETH-PERP EXH-PERP EXH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC-PERP SAND-PERP	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of common com
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  by related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ETI-PERP ENS-PERP ETI-PERP EXCH-PERP EXCH-PERP EXCH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC-PERP SHIT-PERP SHIT-	natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records.  0.662780150000000  0.018145440000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of comments of the comments of
Name on: The Debtors	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	FIT SHIB  yr related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CRV-PERP DOT-PERP ENS-PERP ETH ETH-PERP EXH-PERP EXH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC-PERP SAND-PERP	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of common com
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	7, the Debtors seek to modify the asserted claim to m FTT SHIB  19 related accompanying materials and their books ar 7, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP HTH-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP LUNA2 LUNABERP SAND-PERP SAND-PERP SOL-PERP UNI-PERP SOL-PERP UNI-PERP LUND USD USD USDT	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of the composition of the co
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  yy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CRV-PERP DOT-PERP ENS-PERP ETH ETH-PERP EXCH-PERP LINK LINK-PERP LUNA2 LUNA4 LOCKED LUNC MATIC-PERP SAND-PERP SHIT-PERP SAND-PERP SOL-PERP UNI-PERP USD USDT VET-PERP XLM-PERP	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of the composition of the co
Name of the Debtors atch the quant	ntities and holdings in sur on file rs have conducted a revi ntities and holdings in sur	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to m FTT SHIB  yy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ETH-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP EXCH-PERP LINK LINK-PERP LUNA2 LUNA2 LUNA2-LOCKED LUNC MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP UNI-PERP UND-PERP LUNA2 LUNA2-LOCKED LUNC MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP LUNA2 LUNA2-LOCKED LUNC MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP USD USD USDT VET-PERP XRP-PERP	natch their books and records.  Undetermined* and records. Based on this review, the Debtor latch their books and records.  0.662780150000000 0.018145440000000  0.269534730000000  2,591.397443356710000	FTX Trading Ltd. submits that the customer assert	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of common com
atch the quant Name of n: The Debtors atch the quant Name of	ntities and holdings in sur on file  rs have conducted a revie  titities and holdings in sur  on file	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to m FTT SHIB  by related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CRV-PERP DOT-PERP ENS-PERP ETH ETH-PERP EXCH-PERP LUNA2 LUNA4 LOCKED LUNC MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SOL-PERP UNI-PERP USD USDT VET-PERP XLM-PERP XLM-PERP XLM-PERP XLM-PERP XLM-PERP XRP XRP-PERP XRP-PERP XTZ-PERP	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.0181454400000000  0.2695347300000000  2,591.397443356710000  706.552153400000000	FTX Trading Ltd. submits that the customer assert FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of comments of the comments of
n: The Debtors  Anne of	ntities and holdings in sur on file  rs have conducted a reviatities and holdings in sur on file  rs have conducted a reviatities and holdings in sur	ew of the filed proof of claim and an	y, the Debtors seek to modify the asserted claim to m FTT SHIB  yy related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ETH-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP EXCH-PERP LINK LINK-PERP LUNA2 LUNA2 LUNA2-LOCKED LUNC MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP UNI-PERP UND-PERP LUNA2 LUNA2-LOCKED LUNC MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP LUNA2 LUNA2-LOCKED LUNC MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP USD USD USDT VET-PERP XRP-PERP	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000  2,591.397443356710000  706.552153400000000	FTX Trading Ltd. submits that the customer assert FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of composition of the compos
n: The Debtors  Name of	ntities and holdings in sur on file  rs have conducted a reviatities and holdings in sur on file  rs have conducted a reviatities and holdings in sur	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	FIT SHIB  Ty related accompanying materials and their books ar  The Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ET-PERP ENS-PERP ET-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC MATIC-PERP SAND-PERP SHT-PERP SHT	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000  2,591.397443356710000  706.552153400000000	FTX Trading Ltd. submits that the customer assert FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of the composition of the co
atch the quant Name of nor. The Debtors atch the quant Name of	ntities and holdings in sur on file  rs have conducted a reviatities and holdings in sur on file  rs have conducted a reviatities and holdings in sur	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	FIT SHIB  Ty related accompanying materials and their books are  Ty related accompanying materials and their books are  Ty related accompanying materials and their books are  ANE-PERP ADA-PERP ADA-PERP ALT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ENS-PERP ETH ETH-PERP EXCH-PERP EXCH-PERP LUNA2 LUNA4 LUNA5 LUNC MATIC-PERP SAND-PERP SHT-PERP SHT-PERP SHT-PERP SHT-PERP SHT-PERP SHT-PERP TY PERP ADA-PERP ALGO-PERP	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000  2,591.397443356710000  706.552153400000000	FTX Trading Ltd. submits that the customer assert FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of company to the company to th
n: The Debtors  Name of	ntities and holdings in sur on file  rs have conducted a reviatities and holdings in sur on file  rs have conducted a reviatities and holdings in sur	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	FIT SHIB  Ty related accompanying materials and their books are to the property of the propert	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000  2,591.397443356710000  706.552153400000000	FTX Trading Ltd. submits that the customer assert FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of 0.0000000000 0.0000000000 0.0000000000
n: The Debtors  Name of	ntities and holdings in sur on file  rs have conducted a reviatities and holdings in sur on file  rs have conducted a reviatities and holdings in sur	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	FIT SHIB  Ty related accompanying materials and their books ar  Ty, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ENS-PERP ETH-PERP EXCH-PERP EXCH-PERP EXCH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNAC MATIC-PERP SAND-PERP SHT-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ALGO-PERP ATLAS AVAX-PERP	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000  2,591.397443356710000  706.552153400000000	FTX Trading Ltd. submits that the customer assert FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of the composition of the co
n: The Debtors  Name of	ntities and holdings in sur on file  rs have conducted a reviatities and holdings in sur on file  rs have conducted a reviatities and holdings in sur	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	FIT SHIB  yr related accompanying materials and their books ar y, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CRV-PERP DOT-PERP ETH-PERP ETH-PERP EXCH-PERP LINK LINK-PERP LUNA2 LUNA4 LOCKED LUNC MATIC-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP SOL-PERP UNI-PERP UNI-PERP USD USDT VET-PERP XRP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP ATA-PERP ALGO-PERP ATLAS AVAX-PERP BAL	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000  2,591.397443356710000  706.552153400000000	FTX Trading Ltd. submits that the customer assert FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and fiat which of the composition of the co
n: The Debtors  Name of	ntities and holdings in sur on file  rs have conducted a reviatities and holdings in sur on file  rs have conducted a reviatities and holdings in sur	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	FIT SHIB  Ty related accompanying materials and their books ar  Ty, the Debtors seek to modify the asserted claim to m AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ENS-PERP ETH-PERP EXCH-PERP EXCH-PERP EXCH-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNAC MATIC-PERP SAND-PERP SHT-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ALGO-PERP ATLAS AVAX-PERP	natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor latch their books and records.  0.662780150000000  0.018145440000000  0.269534730000000  2,591.397443356710000  706.552153400000000	FTX Trading Ltd. submits that the customer assert FTX Trading Ltd.	38.7836163600 10,484,279.2762125500 ed cryptocurrency quantities and flat which of common com

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 36 of 122

Claim			Asserted Claims		IVIUUI	ified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Hume	Debtoi	DOGE-PERP	neiter Quantity	2000	0.000000000
			ETH			0.000000008
			ETH-PERP FTM-PERP			0.000000000
			FTT			204.957352960
			HGET			100.000000000
			LUNA2			27.336088900
			LUNA2_LOCKED			63.784207430
			LUNC MATIC-PERP			5,952,490.910274350 0.0000000000
			MTA			192.878410000
			POLIS			60.000300000
			PUNDIX-PERP			0.000000000
			SHIB-PERP			0.000000000
			SNX-PERP			0.000000000
			SOL SOL-PERP			3.000000000
			SRM			0.000000000 75.922973170
			SRM_LOCKED			381.559044470
			SUSHI-PERP			0.000000000
			TOMO-PERP			0.000000000
			UNI-PERP			0.000000000
			USD			280.898414197
			USDT XRP-PERP			0.009519004 0.000000000
			XTZ-PERP			0.000000000
			YFI			0.000000008
on: The Debtors hav	ve conducted a review	of the filed proof of claim and any	related accompanying materials and their books an	nd records. Based on this review, the Debtor su	hmits that the customer asserted cruz	ntocurrency quantities and fiat which
match the quantities	s and holdings in such o	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to m	natch their books and records.		0.861577209
3 Name on fil	ile	FTX Trading Ltd.	BNB GBP	Undetermined* F7	A ITAGING LTG.	0.861577209
			SOL			206.233097640
			SOL-PERP			0.000000000
			USD			1,392.150251619
			USDT			0.002424126
			related accompanying materials and their books an the Debtors seek to modify the asserted claim to m		bmits that the customer asserted cryp	ptocurrency quantities and fiat which
4 Name on fil		FTX Trading Ltd.	BTC		est Realm Shires Services Inc.	0.025291780
			CUSDT DOGE			2.000000000 1.000000000
			MATIC			379.549906020
			SHIB			76,865,064.956592350
			SUSHI			47.496220800
			TRX			3.000000000
			USD USDT			2.956751407 533.034421670
13 Name on file					X Trading Ltd.	
	ile	FTX Trading Ltd.	BRZ BTC	542,438.127955055000000 0.005400000000000	-	542,438.127955055 0.005400000
	ile		BTC ETH	542,438.127955055000000 0.005400000000000 0.000086505000000		0.005400000 0.000086505
	ile		BTC ETH ETHW	542,438.127955055000000 0.005400000000000 0.00086505000000 12.269143030000000		0.005400000 0.000086505 12.269143030
	ile		BTC ETH ETHW HNT	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000		0.00540000 0.000086505 12.269143030 0.067521000
	ile		BTC ETH ETHW	542,438.127955055000000 0.005400000000000 0.00086505000000 12.269143030000000		0.00540000 0.00008650 12.26914303 0.06752100 7.24400714
on: The Debtors hav	ve conducted a review	of the filed proof of claim and any	BTC ETH ETHW HNT USD USDT related accompanying materials and their books an	542,438.12795505500000 0.005400000000000 0.000086505000000 12.26914303000000 0.06752100000000 0.008107144940000 1,593.659362340100000	bmits that the customer asserted cryp	0.00540000 0.00008650 12.26914303 0.06752100 7.24400714 1,593.65936234
on: The Debtors hav	ve conducted a review s and holdings in such o	of the filed proof of claim and any	BTC ETH ETHW HNT USD USDT	542,438.12795505500000 0.005400000000000 0.000086505000000 12.26914303000000 0.06752100000000 0.008107144940000 1,593.659362340100000		0.00540000 0.00008650 12.26914303 0.06752100 7.24400714 1,593.659362344 ptocurrency quantities and fiat which
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.00008505 12.26914303 0.06752100 7.24400714 1,593.65936234 ptocurrency quantities and fiat which
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00008650 12.26914303 0.06752100 7.2440714 1,593.659362344 ptocurrency quantities and fiat which 0.00000000 0.000000000 0.000000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00008650 12.26914303 0.06752100 7.24400714 1,593.65936234  ptocurrency quantities and fiat which 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00008650 12.269143031 0.06752100 7.24400714 1,593.659362341 ptocurrency quantities and flat which 0.00000000 0.000000000 0.000000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-02000925	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00005000 12.26914303 0.06752100 7.24400714 1,593.65936234 ptocurrency quantities and fiat which 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00008650 12.26914303 0.06752100 7.24400714 1,593.65936234 ptocurrency quantities and flat which 0.00000000 0.00000000 0.00000000 200.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.000000000 0.00005000 12.26914303 0.06752100 7.2440714 1,593.65936234  ptocurrency quantities and flat which 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00008650 12.26914303 0.06752100 7.24400714 1,593.65936234 ptocurrency quantities and fiat which 0.00000000 0.000000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-0200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.000000000 0.000000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0325 BTC-0331 BTC-0624 BTC-0930	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 12.26914303 0.06752100 7.24400714 1,593.65936234  ptocurrency quantities and fiat which 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-202001225 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0311 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-20201225 BTC-20210326 BTC-MOVE-WK-20200821	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.000008650 12.26914303 0.06752100 7.24400714 1,593.65936234 ptocurrency quantities and flat which 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav latch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-20201325 BTC-20201325 BTC-20201325 BTC-20201326 BTC-MOVE-WK-20200821 BTC-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav latch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BN8-0930 BN8-20200925 BN8-PERP BTC-0325 BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-20201225 BTC-20210326 BTC-MOVE-WK-20200821 BTC-PERP DOT-20200925	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0311 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-20201225 BTC-20210326 BTC-MOVE-WK-20200821 BTC-PERP DOT-20200925 DOT-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-20201225 BTC-20210326 BTC-MOVE-WK-20200821 BTC-PERP DOT-PERP DOT-PERP DOT-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0311 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-20201225 BTC-20210326 BTC-MOVE-WK-20200821 BTC-PERP DOT-20200925 DOT-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNN-0930 BNN-20200925 BNN-PERP BTC-0325 BTC-0325 BTC-0321 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-20201225 BTC-20201326 BTC-MOVE-WK-20200821 BTC-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOTPRESPLIT-20200925 ETC-20200925	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0313 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-2021225 BTC-20210326 BTC-20210326 BTC-MOVE-WK-20200821 BTC-PERP DOT-20200925 DOT-PERP DOTPRESPLIT-20200925 ETC-20200925 ETC-20200925 ETC-0200925 ETC-0200925 ETC-0200925 ETC-0200925 ETC-0200925 ETC-0311 ETH-0321 ETH-0321 ETH-0321	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0300 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-20201225 BTC-20201225 BTC-20200925 BTC-PERP DOT-20200925 DTT-PERP DOTPESPLIT-20200925 ETH-0331 ETH-0624 ETH-0331 ETH-0624 ETH-0331	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20209925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0325 BTC-0331 BTC-6624 BTC-930 BTC-20201225 BTC-MOVE-WK-20200821 BTC-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERSP D	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-202001225 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0313 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-2021225 BTC-2021225 BTC-2021225 BTC-20210226 BTC-MOVE-WK-20200821 BTC-PERP DOT-2020925 DOT-PERP DOTPRESPLIT-20200925 ETH-0331 ETH-0624 ETH-0331 ETH-0624 ETH-0330 ETH-0624 ETH-0930 ETH-1230	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-20201225 BTC-20200925 BTC-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP TOT-PERP DOT-PERP DOT-PERP TOT-10325 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-1030 ETH-1230 ETH-1030 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-12000925 ETH-1230 ETH-1230 ETH-12000925 ETH-1230 ETH-1230 ETH-12000925 ETH-1230 ETH-12000925 ETH-1230 ETH-12000925	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-202001225 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0313 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-2021225 BTC-2021225 BTC-2021225 BTC-20210226 BTC-MOVE-WK-20200821 BTC-PERP DOT-2020925 DOT-PERP DOTPRESPLIT-20200925 ETH-0331 ETH-0624 ETH-0331 ETH-0624 ETH-0330 ETH-0624 ETH-0930 ETH-1230	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.00008650 12.269143030 0.067521000 7.244007144 1,593.659362340
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0325 BTC-0321 BTC-624 BTC-0930 BTC-1230 BTC-1230 BTC-20201225 BTC-WK-20200821 BTC-PERP DOT-20200925 DT-PERP DOT-PERPP DOT-PERPP DOTPRESPLIT-20200925 ETH-0331 ETH-0325 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-0330 ETH-1230 ETH-20211231	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0313 BTC-0624 BTC-0930 BTC-1230 BTC-20210225 BTC-20210326 BTC-20210326 BTC-MOVE-WK-20200821 BTC-PERP DOT-20200925 DOT-PERP DOTPRESPLIT-20200925 ETH-0331 ETH-0524 ETH-0331 ETH-0524 ETH-0390 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-PERP FTT FTT-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-20201225 BTC-20210326 BTC-MOVE-WK-20200821 BTC-PERP DOTT-20200925 DTT-PERP DOTTPESPLIT-20200925 ETH-0331 ETH-064 ETH-0330 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-0624 ETH-0930 ETH-1230 ETH-1231 ETH-PERP FTT FTT-PERP GMT-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-20201225 BTC-20201225 BTC-2020925 ETC-2020925 ETC-2020925 ETC-2020925 DOT-PERP DOTPRESPLIT-20200925 ETH-0331 ETH-0624 ETH-0930 ETH-1031 ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-PERP FTT FTT FTT-PERP GMT-PERP IMX-PERP IMX-PERP IMX-PERP IMX-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0313 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-20210225 BTC-20210226 BTC-MOVE-WK-20200821 BTC-PERP DOT-20200925 DOT-PERP DOTPRESPLIT-20200925 ETH-0331 ETH-0624 ETH-0331 ETH-0624 ETH-0390 ETH-1230 ETH-0235 ETH-0325 ETH-0325 ETH-0325 ETH-0325 ETH-0321 ETH-PERP HTT ETT-PERP GMT-PERP HTT FTT-PERP GMT-PERP IMX-PERP IMX-PE	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0300 BTC-1230 BTC-1230 BTC-1230 BTC-20201225 BTC-PERP DOTPESPUT-20200925 BTC-PERP DOTPESPUT-20200925 ETH-0325 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-PERP FTT FTT-PERP FTT FTT-PERP GMT-PERP IMX-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0300 BTC-1230 BTC-22010326 BTC-20201225 BTC-20201925 BTC-PERP DOTPRESPLIT-20200925 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-10525 ETH-031 ETH-0624 ETH-0930 ETH-1231 ETH-PERP FTT FTT-PERP GMT-PERP HNS-20201225 ETH-20211231 ETH-PERP FTT FTT-PERP GMT-PERP IMX-PERP I	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0300 BTC-1230 BTC-1230 BTC-1230 BTC-20201225 BTC-PERP DOTPESPUT-20200925 BTC-PERP DOTPESPUT-20200925 ETH-0325 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-PERP FTT FTT-PERP FTT FTT-PERP GMT-PERP IMX-PERP	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.00000000 0.00000000 0.00000000 0.000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-20210225 BTC-20210326 BTC-20210326 BTC-20201225 BTC-2020925 ETH-20331 BTC-FERP DOT-2020925 DOT-PERP DOT-2020925 ETH-0331 ETH-0524 ETH-0331 ETH-0524 ETH-0331 ETH-0524 ETH-0331 ETH-0524 ETH-0331 ETH-PERP FTT FTF-PERP GMT-PERP HTT-PERP FTT FTT-PERP GMT-PERP INK-PERP INK-20201225 LINC-PERP INK-3020925 LUNC-PERP INK-3020925 LUNC-PERP INK-9020925 LUNC-PERP INK-3020925 LUNC-PERP INK-3020925 LUNC-PERP INT (380104791922956894/THE HILL BY FTX #19121) OKS-20200925	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.005400000 0.000000000 0.000000000 0.00000000
on: The Debtors hav natch the quantities	ve conducted a review s and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	BTC ETH ETHW HNT USD USDT  related accompanying materials and their books an the Debtors seek to modify the asserted claim to m APE-PERP ATOM-20201225 ATOM-PERP BCH-20200925 BF_POINT BNB-0930 BNB-20200925 BNB-PERP BTC-0325 BTC-0331 BTC-0624 BTC-0325 BTC-0331 BTC-0624 BTC-0300 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-20201225 BTC-20201326 BTC-WOVE-WK-20200821 BTC-PERP DOT-PERPP DOTPESPLIT-20200925 ETH-0331 ETH-0624 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1231 ETH-PERP FTT FTP-PERP GMT-PERP IMX-PERP INT (380104791922956894/THE HILL BY FTX #191211)	542,438.127955055000000 0.0054000000000000 0.0000865050000000 12.269143030000000 0.067521000000000 0.008107144940000 1,593.659362340100000 and records. Based on this review, the Debtor sultatch their books and records.		0.00540000 0.0008650 12.26914303 0.06752100 7.24400714 1,593.65936234  ptocurrency quantities and fiat whic 0.00000000 0.00000000 0.00000000 0.000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 37 of 122

Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX UNI-20201225			41,469.00000000000 0.00000000000
			UNI-PERP			0.00000000000
			USD			98.83029730607
			ny related accompanying materials and their book		otor submits that the customer asserted cry	ptocurrency quantities and fiat which do
	antities and holdings in su ie on file	rtx Trading Ltd.	y, the Debtors seek to modify the asserted claim to AKRO		d* FTX Trading Ltd.	1.00000000000
			BAO			2.00000000000
			BF_POINT			300.00000000000
			BTC DENT			0.06275246000 1.00000000000
			ETH			0.44396097809
			ETHW			0.51838036809
			GALA			2,067.12453728369
			KIN			5.00000000000
			LTC			0.61386240000
			TRX			0.0000200000
			UBXT			1.00000000000
			USDT			0.00000957967 0.00000000420
on: The Debto	ors have conducted a revi	iew of the filed proof of claim and ar	ny related accompanying materials and their book	ks and records. Based on this review, the Del	otor submits that the customer asserted cry	ptocurrency quantities and fiat which do
natch the qua	antities and holdings in su	ch customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to ADA-PERP			0.00000000000
Name	ie on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.00000000000
			DENT-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			ETH-PERP			-0.00000000000
			EUR	4,264.3621618600000	00	4,264.36216186000
			FTM-PERP			0.0000000000
			FTT IOTA-PERP			26.22903107000
			IOTA-PERP LUNA2			0.00000000000 1.25498391600
			LUNA2 LUNA2 LOCKED			2.92829580500
			LUNC			273,275.3900000000
			LUNC-PERP			0.0000000000
			PEOPLE-PERP			0.00000000000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.0000000000
			SOL-PERP			0.0000000000
			SPELL-PERP USD	16.9661968098675	37	0.00000000000 16.96619680986
			XRP-PERP	10.5001500050075	<i>.</i>	0.0000000000000000000000000000000000000
on: The Debto	ors have conducted a revi	iew of the filed proof of claim and ar	ny related accompanying materials and their book	ks and records. Based on this review, the Deb	ntor submits that the customer asserted cry	ontocurrency quantities and fiat which d
			y, the Debtors seek to modify the asserted claim t		to submit the customer usserted er,	procurrency quarteries and nat which a
		FTX Trading Ltd.				
on: The Debto natch the qua h the Proof of	antities and holdings in su of Claim is asserted should	iew of the filed proof of claim and ar ich customer's accounts. Accordinglibe modified from the Debtor identi	AAVE  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim ti field in the Asserted Claims to the Debtor identifie	ks and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.	, based on the Debtors' review of their boo	oks and records, the Debtor entity against
on: The Debto match the qua h the Proof of	ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and ar ich customer's accounts. Accordingl	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t	ks and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.	otor submits that the customer asserted cry	ptocurrency quantities and fiat which do
son: The Debto match the qua ch the Proof of 63 Name	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file	iew of the filed proof of claim and ar ich customer's accounts. Accordingli be modified from the Debtor identi FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t fied in the Asserted Claims to the Debtor identifie DOGE SHIB	ks and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim. Undetermine	otor submits that the customer asserted cry , based on the Debtors' review of their boo d* West Realm Shires Services Inc.	yptocurrency quantities and fiat which do kks and records, the Debtor entity against 186.74518529000 919,145.09044041000 0.00000000110
son: The Debto match the qua th the Proof of 63 Name son: The Debto match the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and ar ch customer's accounts. Accordingl be modified from the Debtor identi FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t fied in the Asserted Claims to the Debtor identified DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to	is and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine  stand records. Based on this review, the Det to match their books and records. In addition	otor submits that the customer asserted cry , based on the Debtors' review of their boo d* West Realm Shires Services Inc.	rptocurrency quantities and fiat which do ks and records, the Debtor entity against 186.74518529000 919,445.09044041000 0.00000000110
son: The Debto match the qua th the Proof of 53 Name son: The Debto match the qua th the Proof of	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and ar ch customer's accounts. Accordingl be modified from the Debtor identi FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim the Asserted Claims to the Debtor identified DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim the Asserted Claims to the Debtor identified	is and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine  stand records. Based on this review, the Det to match their books and records. In addition	otor submits that the customer asserted cry, based on the Debtors' review of their bood.  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry, based on the Debtors' review of their boo	rptocurrency quantities and fiat which do ks and records, the Debtor entity against 186.74518529000 919,445.09044041000 0.00000000110
ion: The Debto match the qua th the Proof of 33 Name ion: The Debto match the qua th the Proof of	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should	iew of the filed proof of claim and ar ich customer's accounts. Accordingli- be modified from the Debtor identi FTX Trading Ltd.  iew of the filed proof of claim and ar ich customer's accounts. Accordingli- be modified from the Debtor identi	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  Ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tied in the Asserted Claims to the Debtor identifie  SOL USD	ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine  ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.	otor submits that the customer asserted cry, based on the Debtors' review of their bood.  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry, based on the Debtors' review of their boo	rptocurrency quantities and fiat which di ks and records, the Debtor entity agains 186.74518529000 919,145.09044041000 0.0000000110  rptocurrency quantities and fiat which di ks and records, the Debtor entity agains 49.35744616339 0.0000006653
on: The Debto natch the qua h the Proof of 3 Name on: The Debto natch the qua h the Proof of	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should	iew of the filed proof of claim and ar ich customer's accounts. Accordingli- be modified from the Debtor identi FTX Trading Ltd.  iew of the filed proof of claim and ar ich customer's accounts. Accordingli- be modified from the Debtor identi	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identified DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifies SOL	ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine  ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.	otor submits that the customer asserted cry, based on the Debtors' review of their bood.  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry, based on the Debtors' review of their boo	rptocurrency quantities and fiat which di ks and records, the Debtor entity agains 186.7451852900 919,145.09044041000 0.0000000110 rptocurrency quantities and fiat which di ks and records, the Debtor entity agains 49.35744616335 0.0000006653
on: The Debto match the qua h the Proof of Name on: The Debto match the qua h the Proof of Name on: The Debto	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi	iew of the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identi FTX Trading Ltd.  iew of the filed proof of claim and ar ich customer's accounts. Accordingle be modified from the Debtor identi West Realm Shires Services Inc	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  Ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tied in the Asserted Claims to the Debtor identifie  SOL USD	ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det	otor submits that the customer asserted cry , based on the Debtors' review of their boo d* West Realm Shires Services Inc. otor submits that the customer asserted cry , based on the Debtors' review of their boo d* West Realm Shires Services Inc.	yptocurrency quantities and fiat which disks and records, the Debtor entity agains  186.74518529000 919,145.09044041000 0.00000000110  yptocurrency quantities and fiat which disks and records, the Debtor entity agains  49.35744616339 0.00000006053 0.000000000221
on: The Debto hatch the qua h the Proof of Name  Name  On: The Debto hatch the qua h the Proof of Name  Name  On: The Debto hatch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi	iew of the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identi FTX Trading Ltd.  iew of the filed proof of claim and ar ich customer's accounts. Accordingle be modified from the Debtor identi West Realm Shires Services Inc	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim i fied in the Asserted Claims to the Debtor identifie  SOL USD USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim i ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim i BTC-PERP	is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition addition the Modified Claim.	otor submits that the customer asserted cry , based on the Debtors' review of their boo d* West Realm Shires Services Inc. otor submits that the customer asserted cry , based on the Debtors' review of their boo d* West Realm Shires Services Inc.	yptocurrency quantities and fiat which di ks and records, the Debtor entity agains 186.7451852900 919,145.09044041000 0.000000011C yptocurrency quantities and fiat which di kks and records, the Debtor entity agains 49.35744616333 0.000000000032 yptocurrency quantities and fiat which di
on: The Debto hatch the qua h the Proof of Name  Name  On: The Debto hatch the qua h the Proof of Name  Name  On: The Debto hatch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified by the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified west Realm Shires Services Inc.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tied in the Asserted Claims to the Debtor identifie  DOGE  SHIB  USD  NY related accompanying materials and their book y, the Debtors seek to modify the asserted claim tied in the Asserted Claims to the Debtor identifie  SOL  USD  USD  NY related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the Debtor identifies BTC-PERP  EUR	is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition addition the Modified Claim.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc. otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.	procurrency quantities and fiat which diks and records, the Debtor entity agains  186.74518529000  919,145.09044041000 0.00000000110  procurrency quantities and fiat which diks and records, the Debtor entity agains  49.35744616333 0.00000000053 0.000000000221  procurrency quantities and fiat which diks and fector quantities and fector
on: The Debto natch the qua n the Proof of Name on: The Debto natch the qua n the Proof of Name on: The Debto no: The Debto	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified by the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified west Realm Shires Services Inc.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP	is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition addition the Modified Claim.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc. otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.	yptocurrency quantities and fiat which d loks and records, the Debtor entity agains  186.74518529000  919.145.09044041000  0.00000000110  yptocurrency quantities and fiat which d loks and records, the Debtor entity agains  49.35744616333  0.000000000221  yptocurrency quantities and fiat which d  0.000000000021  15,000.000000000000000000000000000000000
on: The Debto hatch the qua h the Proof of Name  Name  On: The Debto hatch the qua h the Proof of Name  Name  On: The Debto hatch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified by the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified west Realm Shires Services Inc.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tied in the Asserted Claims to the Debtor identifie  DOGE  SHIB  USD  NY related accompanying materials and their book y, the Debtors seek to modify the asserted claim tied in the Asserted Claims to the Debtor identifie  SOL  USD  USD  NY related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the Debtor identifies BTC-PERP  EUR	is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition addition the Modified Claim.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc. otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.	yptocurrency quantities and fiat which d ks and records, the Debtor entity agains  186.7451852900  919,145.09044041000  0.00000000110  yptocurrency quantities and fiat which d ks and records, the Debtor entity agains  49.35744616333  0.000000000052  0.000000000022  yptocurrency quantities and fiat which d  0.000000000000  15,000.00000000000  0.0000000000000  0.000000
on: The Debto latch the qua latch the year Son: The Debto latch the qua latch the qua latch the qua latch the debto latch the qua latch the debto latch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified by the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified west Realm Shires Services Inc.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP SHIB-PERP	is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition addition the Modified Claim.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc. otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.	procurrency quantities and fiat which d loks and records, the Debtor entity again:  186.7451852900 919,145.09044041000 0.00000000111  procurrency quantities and fiat which d loks and records, the Debtor entity again:  49.3574461633 0.00000000022  procurrency quantities and fiat which d loks and fiat which d loke fiat which d lok
on: The Debto latch the qua latch the year Son: The Debto latch the qua latch the qua latch the qua latch the debto latch the qua latch the debto latch the qua latch the qua latch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified by the filed proof of claim and ar ch customer's accounts. Accordingle be modified from the Debtor identified west Realm Shires Services Inc.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE  SHIB  USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifies  SOL  USD  USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim in BTC-PERP  EUR  LRC-PERP  MANA-PERP  RUNE-PERP	is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine is and records. Based on this review, the Det to match their books and records. In addition addition the Modified Claim.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc. otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.	procurrency quantities and fiat which d loks and records, the Debtor entity again:  186.7451852900 919,145.09044041000 0.00000000111  procurrency quantities and fiat which d loks and records, the Debtor entity again:  49.3574461633 0.00000000022  procurrency quantities and fiat which d loks and fiat which d loke fiat which d lok
n: The Debto atch the qua the Proof of Name n: The Debto atch the qua the Proof of Name Name n: The Debto atch the qua Name n: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su be on file	iew of the filed proof of claim and ar ich customer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and ar ich customer's accounts. Accordingly be modified from the Debtor identification was read to be modified from the Debtor identification. West Realm Shires Services Include with the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP SHIB-PERP	ss and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine Undetermine	otor submits that the customer asserted cry, based on the Debtors' review of their boo d* West Realm Shires Services Inc.  Otor submits that the customer asserted cry, based on the Debtors' review of their boo d* West Realm Shires Services Inc.  Otor submits that the customer asserted cry, based on the Debtors' review of their boo d* West Realm Shires Services Inc.	yptocurrency quantities and fiat which d ks and records, the Debtor entity agains  186.7451852900  919,145.09044041000 0.0000000011  yptocurrency quantities and fiat which d ks and records, the Debtor entity agains  49,35744616333 0.0000000000022  yptocurrency quantities and fiat which d 0.000000000001 15,000.00000000000 0.000000000000 0.0000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name Name n: The Debtc atch the qua the the qua the Proof of Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su be on file	iew of the filed proof of claim and ar ich customer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and ar ich customer's accounts. Accordingly be modified from the Debtor identification was read to be modified from the Debtor identification. West Realm Shires Services Include with the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BTC-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to the top to the top th	ss and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine Undetermine	otor submits that the customer asserted cry, based on the Debtors' review of their boo d* West Realm Shires Services Inc.  Otor submits that the customer asserted cry, based on the Debtors' review of their boo d* West Realm Shires Services Inc.  Otor submits that the customer asserted cry, based on the Debtors' review of their boo d* West Realm Shires Services Inc.	procurrency quantities and fiat which d loks and records, the Debtor entity again:  186.7451852900 919,145.0904404100 0.000000011  procurrency quantities and fiat which d loks and records, the Debtor entity again:  49.3574461633 0.00000000022  procurrency quantities and fiat which d loks and records and fiat which d loks and records are considered as a local control of the contr
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua Name on: The Debto atch the qua on: The Debto atch the qua on: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y related accompanying materials and their book y, the Debtors seek to modify the asserted claim in	ss and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine Undetermine	otor submits that the customer asserted cry , based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry , based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry  d* FTX Trading Ltd.	procurrency quantities and fiat which d (ks and records, the Debtor entity agains 186.7451852900 919,145.99944041000 0.0000000110 (0.00000000110 ) (0.00000000051 ) (0.0000000000000000000000000000000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name Name n: The Debtc atch the qua the the qua the Proof of Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO	ss and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine Undetermine	otor submits that the customer asserted cry , based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry , based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry  d* FTX Trading Ltd.	yptocurrency quantities and fiat which d ks and records, the Debtor entity agains  186.7451852900  919,145.09044041000  0.00000000110  yptocurrency quantities and fiat which d ks and records, the Debtor entity agains  49.35744616333  0.00000000055  0.000000000000  15,000.00000000000  0.00000000000  0.000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO BAT	ss and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine Undetermine	otor submits that the customer asserted cry , based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry , based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry  d* FTX Trading Ltd.	yptocurrency quantities and fiat which d loss and records, the Debtor entity agains  186.7451852900  919.145.09044041001  0.00000000110  yptocurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.000000000222  yptocurrency quantities and fiat which d  10.000000000001  15,000.00000000000  0.000000000000  0.000000
in: The Debto atch the qua the Proof of Name in: The Debto atch the qua the Proof of Name in: The Debto atch the qua on: The Debto atch the qua in: The Debto atch the qua in: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USD  uy related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO BAT BNB BTC CEL	ss and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine Undetermine	otor submits that the customer asserted cry , based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry , based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  otor submits that the customer asserted cry  d* FTX Trading Ltd.	yptocurrency quantities and fiat which d ks and records, the Debtor entity agains 186.7451852900 919,145.0904401000 0.0000000011 (yptocurrency quantities and fiat which d ks and records, the Debtor entity agains 49.35744616333 0.00000006055 0.00000000000000000000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATIAS BAO BAT BNB BTC CEL CHZ	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity again:  186.7451852900 919,145.09044041001 0.00000000111  procurrency quantities and fiat which d loss and records, the Debtor entity again: 49.35744616333 0.00000000055 0.00000000000000000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name Name n: The Debtc atch the qua the the qua the Proof of Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is ATLAS BAO BAT BNB BTC CEL CHZ COPE	ss and records. Based on this review, the Det to match their books and records. In addition ad in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine Undetermine	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains  186.7451852900  919,145.09044041000  0.00000000110  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.000000000022:  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.00000000022:  procurrency quantities and fiat which d loss and records, the Debtor entity agains  procurrency quantities and fiat which d loss and records and fiat which d loss and records and fiat which d loss and fi
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	procurrency quantities and fiat which d loks and records, the Debtor entity agains 186.7451852900 919,145.09044041000 0.00000000111 o.0000000011 o.00000000011 o.0000000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name Name n: The Debtc atch the qua the the qua the Proof of Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is ATLAS BAO BAT BNB BTC CEL CHZ COPE	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains  186.7451852900  919,145.09044041000  0.00000000110  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.0000000000022  procurrency quantities and fiat which d  0.000000000000  15,000.000000000000  0.000000000000  0.000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name Name n: The Debtc atch the qua the the qua the Proof of Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATIAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	procurrency quantities and fiat which d lks and records, the Debtor entity agains  186.7451852900  919,145.09044041000  0.00000000110  procurrency quantities and fiat which d lks and records, the Debtor entity agains  49.35744616333  0.00000000053  0.00000000000  15,000.00000000000  0.00000000000  0.000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name Name n: The Debtc atch the qua the the qua the Proof of Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  SOL USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	yptocurrency quantities and fiat which d loss and records, the Debtor entity agains  186.74518529000  919.145.09044041000  0.00000000110  yptocurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.000000000221  yptocurrency quantities and fiat which d  0.000000000001  15,000.00000000000  0.000000000000  0.000000
in: The Debto atch the qua the Proof of Name in: The Debto atch the qua the Proof of Name in: The Debto atch the qua on: The Debto atch the qua in: The Debto atch the qua in: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR EUR EUR-PERP ANAN-PERP ANAN-PERP ANAN-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains  186.74518529000  919,145.09044041000  0.00000000110  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.000000000223  procurrency quantities and fiat which d  0.000000000000  15,000.000000000000  0.000000000000  0.000000
in: The Debto atch the qua the Proof of Name in: The Debto atch the qua the Proof of Name in: The Debto atch the qua on: The Debto atch the qua in: The Debto atch the qua in: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATIAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	ptocurrency quantities and fiat which d loss and records, the Debtor entity agains 186.7451852900 919,145.09044041000 0.0000000110 0.00000000110 0.00000000
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua Name on: The Debto atch the qua on: The Debto atch the qua on: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.	procurrency quantities and fiat which disks and records, the Debtor entity agains  186.74518529000 919,145.09044041000 0.00000000110 procurrency quantities and fiat which disks and records, the Debtor entity agains  49.35744616338 0.0000000000221 procurrency quantities and fiat which disks and records, the Debtor entity agains  49.35744616338 0.000000000021 procurrency quantities and fiat which disks and records, the Debtor entity agains  49.35744616338 0.0000000000000000000000000000000000
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof Name on: The Debto atch the qua to the Proof on: The Debto atch the qua to the proof on: The Debto	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC	as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine as and records. Undetermine are and records.  Set and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry  d* FTX Trading Ltd.  ptor submits that the customer asserted cry  fTX Trading Ltd.	procurrency quantities and fiat which disks and records, the Debtor entity agains  186.74518529000 919,145.90944041000 0.00000000110 procurrency quantities and fiat which disks and records, the Debtor entity agains  49.35744616333 0.0000000000323 0.000000000000000000
on: The Debtc atch the qua the Proof of Name on: The Debtc atch the qua the Proof of Name on: The Debtc atch the qua the Proof Name on: The Debtc atch the qua to: The Debtc atch the qua to: The Debtc	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATIAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC MMGO	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine undetermine ss and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry  d* FTX Trading Ltd.  ptor submits that the customer asserted cry  fTX Trading Ltd.	procurrency quantities and fiat which disks and records, the Debtor entity agains  186.74518529000  919,145.09044041000  0.00000000110  procurrency quantities and fiat which disks and records, the Debtor entity agains  49.35744616333  0.00000000223  procurrency quantities and fiat which disks and records, the Debtor entity agains  49.35744616333  0.00000000223  procurrency quantities and fiat which disks and records, the Debtor entity agains  49.35744616333  0.000000000223  procurrency quantities and fiat which disks and records and fiat which disks an
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof Name on: The Debto atch the qua to the Proof on: The Debto atch the qua to the proof on: The Debto the the qua to the proof on: The Debto the the qua the Proof on: The Debto	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC MNGO RAY	as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine as and records. Undetermine are and records.  Set and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry  d* FTX Trading Ltd.  ptor submits that the customer asserted cry  fTX Trading Ltd.	procurrency quantities and fiat which d lks and records, the Debtor entity agains  186.7451852900  919,145.09044041000  0.0000000011  procurrency quantities and fiat which d lks and records, the Debtor entity agains  49.35744616333  0.00000000022  procurrency quantities and fiat which d  0.00000000000  15,000.00000000000  0.00000000000  0.000000
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof Name on: The Debto atch the qua to the Proof on: The Debto atch the qua to the proof on: The Debto the the qua to the proof on: The Debto the the qua the Proof on: The Debto	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR EUR EUR-PERP ANA-PERP ANA-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR	as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine as and records. Undetermine are and records.  Set and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry  d* FTX Trading Ltd.  ptor submits that the customer asserted cry  fTX Trading Ltd.	yptocurrency quantities and fiat which d loss and records, the Debtor entity agains  186.74518529000  919.145.09044041000  0.00000000110  yptocurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.000000000222  yptocurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.000000000222  yptocurrency quantities and fiat which d  0.000000000000  15,000.00000000000  0.000000000000  0.000000
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof Name on: The Debto atch the qua to the Proof on: The Debto atch the qua to the proof on: The Debto the the qua to the proof on: The Debto the the qua the Proof on: The Debto	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATACS BAO BAT BANB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC MMGO RAY REEF RUNE	as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine as and records. Undetermine are and records.  Set and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry based on the Debtors' review of their boo  d* West Realm Shires Services Inc.  btor submits that the customer asserted cry  d* FTX Trading Ltd.  ptor submits that the customer asserted cry  fTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains  186.7451852900  919,145.99944041000  0.00000000110  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.000000000223  procurrency quantities and fiat which d  10.000000000001  15,000.0000000000000  0.00000000000000000
on: The Debtc atch the qua the Proof of Name on: The Debtc atch the qua the Proof of Name on: The Debtc atch the qua Son: The Debtc atch the qua Son: The Debtc atch the qua The Proof of Name on: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  SOL USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC MNGO RAY REEF RUNE SHIB	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine stand records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine stand records. Undetermine stand records. Based on this review, the Det to match their books and records.  Undetermine stand records. Undetermine stand records. Undetermine stand records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  Otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  Otor submits that the customer asserted cry d* FTX Trading Ltd.  OTO  FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains  186.74518529000  919,145.09044041000  0.00000000110  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.000000000223  procurrency quantities and fiat which d  0.000000000000  15,000.000000000000  0.000000000000  0.000000
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua Name on: The Debto atch the qua on: The Debto atch the qua on: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATACS BAO BAT BANB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC MMGO RAY REEF RUNE	as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine as and records. Based on this review, the Det to match their books and records.  Undetermine Undetermine as and records. Undetermine are and records.  Set and records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  Otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  Otor submits that the customer asserted cry d* FTX Trading Ltd.  OTO  FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains  186.7451852900  919,145.09044041000  0.00000000111  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49,35744616333  0.000000000223  procurrency quantities and fiat which d  0.00000000000  15,000.000000000000  0.000000000000  0.000000
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua Name on: The Debto atch the qua on: The Debto atch the qua on: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR EUR EUR-PERP MANA-PERP KUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATIAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC MNGO RAY REEF RUNE SHIB SIRS	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine stand records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine stand records. Undetermine stand records. Based on this review, the Det to match their books and records.  Undetermine stand records. Undetermine stand records. Undetermine stand records. Based on this review, the Det to match their books and records.	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.  FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains  186.7451852900  919.145.09044041001  0.00000000116  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49.35744616333  0.00000000222  procurrency quantities and fiat which d  0.0000000000000000000000000000000000
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua Name on: The Debto atch the qua on: The Debto atch the qua on: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP SHIB-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC MMGO RAY REEF RUNE SHIB SLRS SOL	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine Undetermine ss and records. Based on this review, the Det to match their books and records.  437.8653469300000	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.  FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains  186.7451852900  919,145.90944041000  0.00000000111  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49,35744616333  0.000000000222  procurrency quantities and fiat which d loss and records, the Debtor entity agains  49,35744616333  0.000000000222  procurrency quantities and fiat which d  0.00000000000  15,000.0000000000  0.000000000000  0.000000
on: The Debto atch the qua the Proof of Name on: The Debto atch the qua the Proof of Name on: The Debto atch the qua Name on: The Debto atch the qua on: The Debto atch the qua on: The Debto atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is fied in the Asserted Claims to the Debtor identifie  SOL USD USDT  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD  ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim is ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENTT DMG DOGE ETH KIN MAPS MATIC MMGO RAY REEF RUNE SHIB SLRS SOL STEP SUN TOMO	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine Undetermine ss and records. Based on this review, the Det to match their books and records.  437.8653469300000	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.  FTX Trading Ltd.	procurrency quantities and fiat which disks and records, the Debtor entity agains  186.7451852900  919,145.09044041000  0.00000000111  procurrency quantities and fiat which disks and records, the Debtor entity agains  49,35744616333  0.00000000022:  procurrency quantities and fiat which disks and records, the Debtor entity agains  49,35744616333  0.000000000022:  procurrency quantities and fiat which disks and records, the Debtor entity agains  49,35744616333  0.00000000000000000000000000000000
n: The Debtc atch the qua the Proof of Name n: The Debtc atch the qua the Proof of Name Name n: The Debtc atch the qua the the qua the Proof of Name n: The Debtc atch the qua	ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su of Claim is asserted should be on file ors have conducted a revi antities and holdings in su ie on file	iew of the filed proof of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly be modified from the Debtor identification of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  DOGE SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if fied in the Asserted Claims to the Debtor identifie  SOL USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if BTC-PERP EUR LRC-PERP MANA-PERP RUNE-PERP SHIB-PERP USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim if ATLAS BAO BAT BNB BTC CEL CHZ COPE DAI DAWN DENT DMG DOGE ETH KIN MAPS MATIC MNGO RAY REEF RUNE SHIB SLRS SOL STEP SUN	ss and records. Based on this review, the Det to match their books and records. In addition and in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. In addition ed in the Modified Claim.  Undetermine ss and records. Based on this review, the Det to match their books and records. Undetermine Undetermine ss and records. Based on this review, the Det to match their books and records.  437.8653469300000	otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry based on the Debtors' review of their boo d* West Realm Shires Services Inc.  otor submits that the customer asserted cry d* FTX Trading Ltd.  FTX Trading Ltd.	procurrency quantities and fiat which d loss and records, the Debtor entity agains 186.7451852900 919,145.09044041001 0.00000000111 0.0000000011 0.00000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 38 of 122

Asserted Claims

Modified Claim

Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
leason: The Debto	tors have conducted a revie	w of the filed proof of claim and a	any related accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which does
			gly, the Debtors seek to modify the asserted claim to		sabilities that the easterner asserted tryptoes	
0407 Name	ne on file	West Realm Shires Services In			West Realm Shires Services Inc.	0.883486730000000
			ETHBULL USD	5,543.930000000000000		0.000000000000000 5,543.928585530000000
			035	3,5-13.530000000000000		3,3 13.320303330000000
			any related accompanying materials and their books a		submits that the customer asserted cryptocu	rrency quantities and fiat which does
	iantities and holdings in suc ne on file	h customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ETH	natch their books and records.  0.000335170000000	FTV Trading 14d	0.000335170000000
IZIZ INGIII	ie on me	FIX ITauling Ltu.	ETHW	0.000335170000000	FIX Hading Etc.	0.000335170000000
			FΠT	47.741280000000000		47.741280000000000
			MNGO	1,710.0000000000000000		1,710.0000000000000000
			RAY	38.187605130000000		38.187605130000000
			SRM SRM_LOCKED	136.973911970000000		136.973911970000000 1.504919570000000
			STAR STAR	146.000000000000000		0.0000000000000000000000000000000000000
			STARS			146.0000000000000000
			STEP	596.400000000000000		596.4000000000000000
			TULIP	10.600000000000000		10.600000000000000
			USD USDT	512.237760413000000		0.00000008765856 512.237760413000000
			0301	512.237760413000000		312.237760413000000
ason: The Debto	tors have conducted a revie	w of the filed proof of claim and a	any related accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and flat which does
			gly, the Debtors seek to modify the asserted claim to	natch their books and records.		
93 Name	ne on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AVAX			11.625591167200000
			BF_POINT			200.00000000000000000000000000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			втс	0.865430320000000		0.865430325818300
			BTC-MOVE-WK-20211112			0.0000000000000000000000000000000000000
			COMPBULL COMP-PERP			0.00000005500000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			ETH	8.761368400000000		8.761368407407131
			ETHW	1.007428930000000		1.007428936067591
			EUR	4,999.822159792808000		4,999.822159792808000
			FB-0325 FB-0624			0.0000000000000000000000000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			MATIC			0.00000002000000
			MATIC-PERP			0.000000000000000
			THETA-PERP			0.000000000000000
				7.405.000220502424000		7 405 000220502424000
			USD	7,405.009329593434000 95.0800000000000000		7,405.009329593434000 95.083648744576010
				95.0800000000000000000000000000000000000		95.083648744576010 0.000000000000000000000000000000000
t match the qua			USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FTT	95.0800000000000000000000000000000000000		95.083648744576010 0.000000000000000000000000000000000
ot match the qua	antities and holdings in suc	h customer's accounts. According	USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FTT KIN	95.0800000000000000000000000000000000000		95.083648744576010 0.000000000000000001 0.000000000000
t match the qua	antities and holdings in suc	h customer's accounts. According	USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FTT	95.0800000000000000000000000000000000000		95.083648744576010 0.0000000000000000000 -0.00000000000
it match the qua	antities and holdings in suc ne on file	h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to to COPE FIT KIN USD USDT	95.0800000000000000000000000000000000000	FTX Trading Ltd.	95.083648744576010 0.000000000000000000000000000000000
t match the qua 691 Name ason: The Debto t match the qua	antities and holdings in suc ne on file tors have conducted a revie tantities and holdings in suc	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly.	95.0800000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
t match the qua 691 Name ason: The Debto t match the qua	nantities and holdings in suc ne on file tors have conducted a revie	h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to to COPE FIT KIN USD USDT any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to to BTC	95.0800000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	95.083648744576010 0.0000000000000001 1rrency quantities and fiat which does 0.10705327000000 167.3181800000000 2,150.86896434000000 -0.00000022030465 0.000000006804123
et match the qua 691 Name Pason: The Debto It match the qua	antities and holdings in suc ne on file tors have conducted a revie tantities and holdings in suc	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly.	95.0800000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
ason: The Debtot match the quality ason: The Debtot match the quality Name	antities and holdings in suc ne on file tors have conducted a revie antities and holdings in suc ne on file	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USDT  any related accompanying materials and their books a gry the Debtors seek to modify the asserted claim to it. BTC USDT	95.0800000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
eason: The Debto That I Name The Debto	antities and holdings in such tors have conducted a revie tantities and holdings in such te on file tors have conducted a revie tors have conducted a revie	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a BTC USDT	95.0800000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.00000000000000001 -0.0000000000000
eason: The Debto That I Name The Debto The Name The Debto The Name The Debto	antities and holdings in suc ne on file tors have conducted a revie antities and holdings in suc ne on file	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a gry related accompanying materials and their books a gry, the Debtors seek to modify the asserted claim to a	95.0800000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
teason: The Debto Manual 151 Name 151 N	antities and holdings in such tors have conducted a review tors have conducted a review to file tors have conducted a review tors have conducted a review tors have conducted a review to file tors have conducted a review to file to	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP ATT-PERP ATT-PERPP A	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined their books and records.  Undetermined	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.	95.083648744576010 0.000000000000000000000000000000000
eason: The Debto the match the qua sason: The Debto	antities and holdings in such tors have conducted a review and titles and holdings in such tors have conducted a review antities and holdings in such tors have conducted a review antities and holdings in such tors have conducted a review and the such tors have conducted a review to such that the such	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*  Undetermined*  Undetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.	95.083648744576010 0.000000000000000000000000000000000
ason: The Debto t match the qua son: The Debto t match the qua	antities and holdings in such tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file to f	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP ATT-PERP ATT-PERPP A	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
ason: The Debto t match the qua son: The Debto t match the qua	antities and holdings in such tors have conducted a review and titles and holdings in such tors have conducted a review antities and holdings in such tors have conducted a review antities and holdings in such tors have conducted a review and the such tors have conducted a review to such that the such	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to i COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to i BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to i SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to i SOL USD  any related accompanying materials and their books a	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.	95.083648744576016 0.000000000000000000000000000000000
eason: The Debto that the qua eason: The Debto that match the qua	antities and holdings in such tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file to f	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP ATZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books an	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
eason: The Debto th match the qua first match the qua	antities and holdings in such tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file to f	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576011 0.000000000000000000000000000000000
eason: The Debto that the qua eason: The Debto that match the qua	antities and holdings in such tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file to f	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it.  COPE FITT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it.  BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USD  BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
eason: The Debto match the qua	antities and holdings in such tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file to f	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USD  BRZ BTC DOGE ETH ETHW GRT	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
eason: The Debto that the qua eason: The Debto that match the qua	antities and holdings in such tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file to f	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it.  COPE FITT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it.  BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USD  BTC BTC BTC BTC BTC BTC BTC BTC BTC BT	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
match the qua	antities and holdings in such tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to the on file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file tors have conducted a review to file to f	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC DOGE ETH ETHW GRT SHIB	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
ason: The Debto t match the qua son: The Debto t match the qua	tors have conducted a revie antities and holdings in suc- ne on file tors have conducted a revie antities and holdings in suc- ne on file tors have conducted a revie antities and holdings in suc- ne on file	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to it. BTC DOGE ETH ETHW GRT SHIB TRX USD	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.	95.083648744576011 0.000000000000000000000000000000000
eason: The Debto to match the qua	tors have conducted a revie antities and holdings in such tors have conducted a revie antities and holdings in such	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a BTC USDT any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SOL USD any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SOL USD BRZ BTC DOGE ETH ETHW GRT SHIB TRX USD any related accompanying materials and their books a gity the Debtors seek to modify the asserted claim to a BRZ BTC DOGE ETH ETHW GRT SHIB TRX USD	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  submits that the customer asserted cryptocu.  West Realm Shires Services Inc.	95.083648744576010 0.000000000000000000000000000000000
eason: The Debto to match the qua specific ma	tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.	95.083648744576016 0.000000000000000000000000000000000
ason: The Debto t match the qua 711 Name ason: The Debto t match the qua	tors have conducted a revie antities and holdings in such tors have conducted a revie antities and holdings in such	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a USD USDT USD USDT any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SCL USDT any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SCL USD any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SCL USD any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SCL USD any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SHIBB TRX USD any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a stiff of the seem of the se	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.	95.083648744576016 0.000000000000000000000000000000000
asson: The Debto t match the qua son: The Debto t match the qua rich the qua rich the qua son: The Debto t match the qua son: The Debto t match the qua son: The Debto	tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc tors have conducted a revie	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USD	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.	95.083648744576011 0.000000000000000000000000000000000
ason: The Debto t match the qua final match th	tors have conducted a review on file tors have conducted a review of the file tors have conducted	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a CDE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SHE BEZ BEC DOGE ETH ETHW GRT SHIB TRX USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a stiffed in the Asserted Claims to the Debtor identified if FIT USD USDT	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  west Realm Shires Services Inc.  submits that the customer asserted cryptocu.  FTX Trading Ltd.	95.083648744576016 0.000000000000000000000000000000000
cason: The Debto to match the qua to mat	tors have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie tors have conducted a revie tors have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie ters have conducted a revie	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a server of the companying materials and their books a gly, the Debtors seek to modify the asserted claim to a sol. USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a sol. USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a g	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  west Realm Shires Services Inc.  submits that the customer asserted cryptocu.  FTX Trading Ltd.	95.083648744576016 0.000000000000000000000000000000000
ason: The Debto t match the qua final library ason: The Debto t match the qua final library ason: The Debto t match the qua final library ason: The Debto t match the qua final library ason: The Debto t match the qua final library ason: The Debto t match the qua final library ason: The Debto t match the qua final library ason: The Debto t match the qua ason: The Debto t match the qua	tors have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie tors have conducted a revie tors have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie antities and holdings in suc ters have conducted a revie ters have conducted a revie	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SOL USDT  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SHIB TRX USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a USDT	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  west Realm Shires Services Inc.  submits that the customer asserted cryptocu.  FTX Trading Ltd.	95.083648744576016 0.000000000000000000000000000000000
eason: The Debto to match the qua eason: The Debto	tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According the modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According the proof of claim and a h customer's accounts.	USD USDT VET-PERP XTZ-PERP XTZ-PERP  any related accompanying materials and their books a giv, the Debtors seek to modify the asserted claim to a companying materials and their books a giv, the Debtors seek to modify the asserted claim to a companying materials and their books a giv, the Debtors seek to modify the asserted claim to a companying materials and their books a giv, the Debtors seek to modify the asserted claim to a companying materials and their books and their	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.  submits that the customer asserted cryptocu sed on the Debtors' review of their books and FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
cason: The Debto to match the qua season: The Debto to match the qua rason: The Debto to match the qua season: The Qua season: The Debto to match the qua season: The Debto to match the qua season: The Qua season: The Debto to match the qua season: The Debto to match the qua season: The Debto to	tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According the modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According the proof of claim and a h customer's accounts.	USD  USDT  VET-PERP  XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books and their books a companying materials and their books a companying materials and their books and	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.  submits that the customer asserted cryptocu sed on the Debtors' review of their books and FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
eason: The Debto to match the qua	tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According the modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According the proof of claim and a h customer's accounts.	USD USDT VET-PERP XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BTC USDT  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a SOL USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a BRZ BTC DOGG ETH ETHW GRT SHIB TRX USD  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a gly, the Debtors seek to modify the asserted claim to a SAND THE SANDBOX (SAND) TONCOIN	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Inde	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.  submits that the customer asserted cryptocu sed on the Debtors' review of their books and FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
cason: The Debto to match the qua season: The Debto to match the qua rason: The Debto to match the qua season: The Qua season: The Debto to match the qua season: The Debto to match the qua season: The Qua season: The Debto to match the qua season: The Debto to match the qua season: The Debto to	tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According the modified from the Debtor ident FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According the proof of claim and a h customer's accounts.	USD  USDT  VET-PERP  XTZ-PERP  any related accompanying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books a gly, the Debtors seek to modify the asserted claim to a companying materials and their books and their books a companying materials and their books a companying materials and their books and	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.  submits that the customer asserted cryptocu sed on the Debtors' review of their books and FTX Trading Ltd.  submits that the customer asserted cryptocu	95.083648744576010 0.000000000000000000000000000000000
cason: The Debto to match the qua to mat	tors have conducted a reviewantities and holdings in such and titles and holdings in such and	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to the customer's accounts. According the customer's accounts	USD USDT UST-PERP XTZ-PERP XTZ-PERP  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI USDT  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a sity, the Debtors seek to modify the asserted claim to a sity, the Debtors seek to modify the asserted claim to a SCI USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI SCI THE SANDBOX (SAND) TONCOIN USD	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Inde	FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  submits that the customer asserted cryptocu.  FTX Trading Ltd.  West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and FTX Trading Ltd.  submits that the customer asserted cryptocused on the Debtors' review of their books and FTX Trading Ltd.	95.083648744576010 0.000000000000000000000000000000000
cason: The Debto to match the qua service of the color to match the qu	tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file  tors have conducted a revie antities and holdings in suc te on file	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.	USD USDT VET-PERP XTZ-PERP XTZ-PERP ATZ-PERP ATZ-PERPP ATZ-PER	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Inde	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.  submits that the customer asserted cryptocu sed on the Debtors' review of their books and FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.	95.083648744576010 0.000000000000000000000000000000000
eason: The Debto to match the qua eason: The Debto	tors have conducted a reviewantities and holdings in such and titles and holdings in such and	h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According FTX Trading Ltd.  w of the filed proof of claim and a h customer's accounts. According to the customer's accounts. According the customer's accounts	USD USDT UST-PERP XTZ-PERP XTZ-PERP  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a COPE FIT KIN USD USDT  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI USDT  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a sity, the Debtors seek to modify the asserted claim to a sity, the Debtors seek to modify the asserted claim to a SCI USD  any related accompanying materials and their books a gity, the Debtors seek to modify the asserted claim to a SCI SCI THE SANDBOX (SAND) TONCOIN USD	nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Inde	FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.  submits that the customer asserted cryptocu West Realm Shires Services Inc.  submits that the customer asserted cryptocu sed on the Debtors' review of their books and FTX Trading Ltd.  submits that the customer asserted cryptocu FTX Trading Ltd.	95.083648744576010 0.000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 39 of 122

Marian Indian		D.L.	Tieleane	Ticker Quantity	Debtor	
Number	Name	Debtor	Tickers	· · · · · · · · · · · · · · · · · · ·		Ticker Quantity
23	Name on file	FTX Trading Ltd.	BTC BTC-PERP		FTX Trading Ltd.	0.00368542000 -0.00000000000
			EOS-PERP			0.0000000000
			ETC-PERP			0.0000000000
			ETH			0.00077637820
			ETH-PERP			0.00000000000
			ETHW			0.00085484560
			FLM-PERP			-0.00000000002
			FTT			0.00020391000
			LINK-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			SUSHI-PERP			0.00000000000
			THETA-PERP			0.00000000000
			TOMO-PERP			-0.00000000001
			TRX			0.00163500000
			USD	-0.000034642207986		-0.00003464220
			USDT			63.28212131113
			XAUT-PERP			0.00000000000
			XTZ-PERP			0.0000000000
			YFI-PERP			0.0000000000
son: The	Debtors have conducted a r	review of the filed proof of claim and any	y related accompanying materials and their books an	d records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which do
			, the Debtors seek to modify the asserted claim to m			0.0000000000
08	Name on file	FTX Trading Ltd.	AAVE AAVE-20210625		FTX Trading Ltd.	0.00000000293 -0.00000000000
			ALGO-PERP BNB			0.00000000000 0.00000000900
			BNB BTC-20210924			
						0.00000000000
			COMP-20210625			0.00000000000
			ETH 20210024			0.00200000387
			ETH-20210924			0.00000000000
			FIL-20210625			0.00000000000
			FIL-20210924			0.00000000000
			FIL-PERP	25 000000000000000000000000000000000000		0.00000000000
			FTT	25.000000000000000		25.08524593420
			GRT 20210625	95.91000000000000		95.91071941487
			GRT-20210625			0.00000000000
			LINK			0.00000000712
			SAND-PERP SOL			0.00000000000
			SOL			100.00000000799
			SOL-20210625			0.00000000000
			SOL-PERP			0.00000000000
			STETH			0.00000000095
			SUSHI			0.00000000741
			SUSHI-20210625			0.00000000000
			UNI-20210625			0.00000000000
			USD			1,805.11343262700
			USDC	1,805.000000000000000		0.00000000000
			USDT			0.00000000992
			USDT-PERP YFI			0.0000000000 0.00000000087
	ne quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to m			
	ne quantities and holdings in Name on file	n such customer's accounts. Accordingly FTX Trading Ltd.	BRZ BTC		West Realm Shires Services Inc.	0.00000000000
			BRZ BTC DOGE		West Realm Shires Services Inc.	0.000000000000 89.47108323000
			BRZ BTC DOGE SHIB		West Realm Shires Services Inc.	0.00000000000 89.47108323000 9,925,229.84303220000
			BRZ BTC DOGE		West Realm Shires Services Inc.	0.00000000000 89.47108323000 9,925,229.84303220000 1.00000000000
93	Name on file	FTX Trading Ltd.	BRZ BTC DOGE SHIB TRX USD	Undetermined*		0.00000000000 89.47108323000 9,925,229.8430322000 1.000000000655 0.0000001148
sson: The match th	Name on file  Debtors have conducted a r ne quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identifi	BRZ BTC DOGE SHIB TRX USD	Undetermined* Id records. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.	submits that the customer asserted cryptocu sed on the Debtors' review of their books and	0.0000000000000 89.47108323000 9,925,229.84303220000 1.000000000055 0.000000001148  rrency quantities and flat which dclecords, the Debtor entity against
son: The match th ch the Pr	Name on file  Debtors have conducted a rice quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and an accust on the subsection of control of the filed proof of claim and an accustomer's accounts. Accordingly	BRZ BTC DOGE SHIB TRX USD USDT y related accompanying materials and their books an t, the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB	Undetermined* Id records. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.	submits that the customer asserted cryptocu	0.0000000000 89.47108323000 9,925,229.84303220000 1.000000000000 0.0000000055 0.000000001148 rrency quantities and flat which drecords, the Debtor entity agains 0.06133179000 1.000000000000000000000000000000000
son: The match th ch the Pr	Name on file  Debtors have conducted a r ne quantities and holdings in	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identifi	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an the december of the decemb	Undetermined* Id records. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.	submits that the customer asserted cryptocu sed on the Debtors' review of their books and	0.000000000000000000000000000000000000
son: The match th ch the Pri 83 son: The match th ch the Pri	Debtors have conducted a re quantities and holdings in coof of Claim is asserted short Name on file  Debtors have conducted a re quantities and holdings in conducted a re quantities and holdings in the quantities are quantities and holdings in the qu	FTX Trading Ltd.  review of the filed proof of claim and am such customer's accounts. Accordingly uld be modified from the Debtor identifi FTX Trading Ltd.  review of the filed proof of claim and am such customer's accounts. Accordingly	BRZ BTC DOGE SHIB TRX USD USDT y related accompanying materials and their books an t, the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocu sed on the Debtors' review of their books and West Realm Shires Services Inc.	0.00000000000 89.47108323000 1.00000000000 0.0000000055 0.0000001148 records, the Debtor entity against 0.0613317900 1.0000000000 0.0000065875 rrency quantities and flat which dc
on: The match th h the Pri 33 on: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in ALGO AVAX	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.000000000000000000000000000000000000
on: The match th h the Pri 33 on: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ided in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ided in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ided in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.0000000000 89.47108323000 9,925,229.84303220000 1.000000000000000 0.00000000148 records, the Debtor entity agains 0.06133179000 1.00000000000 0.0000058675 rrency quantities and flat which dcrecords, the Debtor entity agains 42.92311431000 0.82558362000 61.53446475000
on: The match th h the Pri 33 on: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.0000000000 89.47108323000 9,925,229.84303220000 1.00000000000 0.0000000655 0.00000001148 reency quantities and flat which de records, the Debtor entity agains 0.06133179000 1.00000000000 0.0000658675 reency quantities and flat which de records, the Debtor entity agains 42.92311431000 0.82558362000 61.53446475000 613.30843983000
on: The match th h the Pri 33 on: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.0000000000000000 9,925,229,84303220000 1.000000000055 0.00000000118 reency quantities and flat which delectords, the Debtor entity agains 0.06133179000 1.000000000000000000000000000000000
on: The match th h the Pri 33 on: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.0000000000 89.47108323000 9,925,229.84303220000 1.000000000000000 0.00000000050000000000
on: The match th h the Pri 33 on: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.000000000000000000000000000000000000
on: The match th h the Pri 33 on: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.0000000000 89.47108323000 1.00000000000 0.00000000055 0.0000001148  records, the Debtor entity agains 0.06133179000 1.00000000000 0.0000005857  rency quantities and flat which derecords, the Debtor entity agains 42.92311431000 0.82558362000 61.53446475000 613.308439830000 0.000000000000 7.13975840000 1,394.03049274000
on: The match th h the Pri 33 on: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.0000000000 89.47108323000 9,925,229.84303220000 1.0000000000000000000000000000000
son: The match th th the Pro son: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore the quantities and holdings in roof of Claim is asserted shore of the requantities and holdings in roof of Claim is asserted shore the requantities and holdings in roof of Claim is asserted shore.	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.000000000000000000000000000000000000
son: The match th th the Pro son: The match th	Debtors have conducted a requantities and holdings in roof of Claim is asserted shorn Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shorn of of Claim is asserted shorn of of Claim is asserted shorn of the properties of the properties and holdings in roof of Claim is asserted shorn of the properties of the	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identified the standard of the filed proof of claim and an an such customer's accounts. Accordingly uld be modified from the Debtor identified by the modified from the Debtor identified from the Debtor i	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX	Undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and	0.0000000000 89.47108323000 9,925,229.84303220000 1.0000000000000000000000000000000
son: The match th th: th the Price match the P	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore.  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore.  Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore.  Name on file	FTX Trading Ltd.  review of the filed proof of claim and am such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am services of the filed proof of claim and a	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GKTI BTHW GKTI BMATIC SHIB MATIC SHIB TRX USD	Undetermined*  Id records. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Id records. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*	submits that the customer asserted cryptocused on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and  West Realm Shires Services Inc.	0.0000000000 89.47108323000 1.00000000000 0.00000000148  records, the Debtor entity against 0.06133179000 1.00000000000 0.000000555  records, the Debtor entity against 40.06133179000 1.00000000000 0.00000058675  records, the Debtor entity against 42.92311431000 0.82558362000 61.3346475000 613.30843983000 0.000000000000 7.13975580000 1.68.72613344000 1.234401622000 1,361,161.23687771000 990.43477320000 0.00000000346
son: The match th the Primarch the Primarch the Primarch the Transaction of the Primarch the Transaction of the Tran	Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shor Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shor Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shor Name on file	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly also be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an the bebtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD	Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.0000000000 89.47108323000 1.00000000000 0.00000000148  records, the Debtor entity against 0.06133179000 1.00000000000 0.000000555  records, the Debtor entity against 40.06133179000 1.00000000000 0.00000058675  records, the Debtor entity against 42.92311431000 0.82558362000 61.3346475000 613.30843983000 0.000000000000 7.13975580000 1.68.72613344000 1.234401622000 1,361,161.23687771000 990.43477320000 0.00000000346
sion: The match th the Pri and	Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shor Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shor Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shor Name on file	FTX Trading Ltd.  review of the filed proof of claim and an such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly also be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in AVAX	undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.0000000000 89.47108323000 9,925,229.84303220000 1.0000000000000000000000000000000
sion: The match th the Pri and	Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the Debtor	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in AVAX BTC BTC	Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.0000000000 89.47108323000 9,925,229.84303220000 1.0000000000000000000000000000000
sion: The match th the Pri and	Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the Debtor	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in AVAX	undetermined*  Indicate the control of the control	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.0000000000 89.47108323000 9,925,229.84303220000 1.000000000000 0.0000000000000000
sson: The match the Pr. 333 son: The match the hthe Pr. 21	Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the Debtor	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in AVAX BTC BTC	undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Undetermined*	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.0000000000 89.47108323000 9,925,229.84303220000 1.0000000000000000000000000000000
sson: The match the Pr. 333 son: The match the hthe Pr. 21	Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the Debtor	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SOL SRM	undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Undetermined*	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.0000000000 89.47108323000 9,925,229.84303220000 1.0000000000000000000000000000000
son: The match th the Pr. son: The match th the Pr. 21	Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the Debtor	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SOL	undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Undetermined*	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.0000000000 89.47108323000 9,925,229.84303220000 1.000000000001 0.00000000005 0.0000000000
son: The match th the Pr. son: The match th the Pr. 21	Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the Debtor	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SOL SRM	undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Undetermined*	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.0000000000 89.47108323000 1.00000000000 0.0000000018 reency quantities and flat which dc records, the Debtor entity against reency quantities and flat which dc records, the Debtor entity against reency quantities and flat which dc records, the Debtor entity against reency quantities and flat which dc records, the Debtor entity against reency quantities and flat which dc records, the Debtor entity against reency quantities and flat which dc records, the Debtor entity against 242.92311431000 0.82558362000 613.308439830000 0.0000000000000000000000000000000
son: The match th the Pr. son: The match th the Pr. 21	Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file  Debtors have conducted a requantities and holdings in roof of Claim is asserted sho Name on file	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the Debtor	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SOL SRM SRM_LOCKED	undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, bas the Modified Claim.  Undetermined*  Undetermined*	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The match the Pr. Son: The s	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore a same on file.  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a roof of Claim is asserted shore a roof of Claim is asserted shore and the roof of Claim is asserted shore a roof of Claim is asserted shore a roof of Claim is asserted shore and the roof of Claim is asserted shore a roof of Claim is asserted shore and the roof	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts.	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an t, the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an t, the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an t, the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in AVAX BRZ DOGE ETH ETHW GRT KSHIB TRX USD  y related accompanying materials and their books an tied in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SOL SRM SRM_LOCKED USDT ZAR	Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Undetermined*  Undetermined*  Indirectords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  77.75318000000000000000000000000000000000000	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocused on the Debtors' review of their books and the Debtors' review of their books and FTX Trading Ltd.	0.0000000000 89.47108323000 9.925,229.84303220000 1.0000000000000000000000000000000
son: The match th ch the Pr. 83 son: The match the ch the Pr. 21 son: The match the ch the Pr. 59 son: The match the ch the Pr. 59	Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in r	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly review of the filed proof of claim and am is such customer's accounts. Accordingly	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an it, the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an it the Debtors seek to modify the asserted claim to mied in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SOL SRM SRM SRM_LOCKED USDT ZAR y related accompanying materials and their books an it to the Debtor identified in AVAX BTC DOGE SOL SRM SRM_LOCKED USDT ZAR	undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Undetermined*  Undetermined*  1. Undetermin	submits that the customer asserted cryptocu ed on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocu ed on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocu ed on the Debtors' review of their books and FTX Trading Ltd.	0.0000000000 89.47108323000 9,925,229.84303220000 1.0000000000000000000000000000000
son: The match the Pr. son: The ematch the hthe Pr. 21	Debtors have conducted a requantities and holdings in roof of Claim is asserted shore a same on file.  Debtors have conducted a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a requantities and holdings in roof of Claim is asserted shore a roof of Claim is asserted shore a roof of Claim is asserted shore and the roof of Claim is asserted shore a roof of Claim is asserted shore a roof of Claim is asserted shore and the roof of Claim is asserted shore a roof of Claim is asserted shore and the roof	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts.	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GKHIB MATIC SHIB TRX USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in AVAX BRI GKHIB MATIC SHIB TRX USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in AVAX BRI DOGE SOL SRM SRM LOCKED USDT ZAR  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to m AKRO	undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Undetermined*  Undetermined*  1. Undetermin	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocused on the Debtors' review of their books and the Debtors' review of their books and FTX Trading Ltd.	0.0000000000 89.47108323000 9,925,229.84303220000 1.0000000000000000000000000000000
son: The match the Pr. son: The ematch the hthe Pr. 21	Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in r	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly review of the filed proof of claim and am is such customer's accounts. Accordingly	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in AVAX BRZ DOGE ETH ETHW GRT KSHIB TRX USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SQL SRM SRM_LOCKED USDT ZAR  y related accompanying materials and their books an ited in Debtor seek to modify the asserted claim to maken accompanying materials and their books an ited in the Debtor seek to modify the asserted claim to maken accompanying materials and their books an ited Debtors seek to modify the asserted claim to maken accompanying materials and their books an ited Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books and their bo	undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Undetermined*  Undetermined*  1. Undetermin	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  West Realm Shires Services Inc.	0.0000000000 89.47108323000 9,925,229.84303220000 1.000000000001 0.0000000001148 records, the Debtor entity against 0.06133179000 1.000000000000000000000000000000000
son: The match the Pr. son: The ematch the hthe Pr. 21	Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in r	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly review of the filed proof of claim and am is such customer's accounts. Accordingly	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ied in the Asserted Claims to me ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SHIB TRX USD  y related accompanying materials and their books an ied in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SOL SRM SRM_LOCKED USDT ZAR  y related accompanying materials and their books an in the Debtors seek to modify the asserted claim to maken in the Debtor identified in the Debtors seek to modify the asserted claim to	undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Undetermined*  Undetermined*  1. Undetermin	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  West Realm Shires Services Inc.	I records, the Debtor entity against  0.06133179000 1.00000000000 0.000000658675  rrency quantities and fiat which do I records, the Debtor entity against  42.92311431000 0.82558362000 61.53446475000 613.30843983000 0.000000000000 7.13975580000 1,384.03049274000 1,384.03049274000 1,361,161.23687771000 990.43477320000 0.00000008346  rrency quantities and fiat which do records, the Debtor entity against  77.75318000000 0.07308909103 1,999.6000000000 32.69260488000 56.39837545000 1.14193813000 4.23693506500 0.000000000000 31.6994080000000000000000000000000000000000
ison: The match the Price of th	Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in roof of Claim is asserted shore Name on file  Debtors have conducted a rie quantities and holdings in r	FTX Trading Ltd.  review of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly uld be modified from the Debtor identification of the filed proof of claim and am is such customer's accounts. Accordingly review of the filed proof of claim and am is such customer's accounts. Accordingly	BRZ BTC DOGE SHIB TRX USD USDT  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ETH SHIB USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in ALGO AVAX BRZ DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in AVAX BRZ DOGE ETH ETHW GRT KSHIB TRX USD  y related accompanying materials and their books an ited in the Asserted Claims to the Debtor identified in AVAX BTC DOGE SQL SRM SRM_LOCKED USDT ZAR  y related accompanying materials and their books an ited in Debtor seek to modify the asserted claim to maken accompanying materials and their books an ited in the Debtor seek to modify the asserted claim to maken accompanying materials and their books an ited Debtors seek to modify the asserted claim to maken accompanying materials and their books an ited Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books an item Debtors seek to modify the asserted claim to maken accompanying materials and their books and their bo	undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Indirecords. Based on this review, the Debtor atch their books and records. In addition, base the Modified Claim.  Undetermined*  Undetermined*  Undetermined*  1. Undetermin	submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  Submits that the customer asserted cryptocused on the Debtors' review of their books and West Realm Shires Services Inc.  West Realm Shires Services Inc.	0.000000000 89.471083230 9,925,229.843032200 1.0000000000 0.000000001 0.000000001 1.00000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 40 of 122

Modified Claim

Asserted Claims

	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.006161760000
			KIN			7.00000000000
			TRX			1.000000000000
			UBXT			1.000000000000
			USD	1,010.890000000000000		1,010.888890052472
			USDT			0.00000008032
			y related accompanying materials and their books		submits that the customer asserted crypto	ocurrency quantities and fiat which doe
match the quantit		h customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to BAO	to match their books and records.  Undetermined*	FTX Trading Ltd.	1.00000000000
. vallic Oi			втс			0.075917580000
			ETH			0.976897520000
			ETHW			0.900887520000
			EUR			0.000031307755
			KIN			2.000000000000
			LUNA2			0.000868627860
			LUNA2_LOCKED			0.002026798342
			LUNC			189.145545500000
			RSR			1.000000000000
			TRX			2.000000000000
			USD			2.134849181431
			USDT			0.000673070000
on: The Debtors	s have conducted a review	w of the filed proof of claim and an	y related accompanying materials and their books	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
natch the quantit		h customer's accounts. Accordingly FTX Trading Ltd.	the Debtors seek to modify the asserted claim to DOGE		West Realm Shires Services Inc.	3.000000000000
, itame or	on me	The free free free free free free free fr	SHIB		West realing states services are:	159,475,424.672566680000
			TRX			1.00000000000
			USD			0.00000003117
			y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to			
the Proof of Cla	laim is asserted should b	e modified from the Debtor identif	ied in the Asserted Claims to the Debtor identified	d in the Modified Claim.		1.000000000000
Name or	on tile	FTX Trading Ltd.	CUSDT	Undetermined*	West Realm Shires Services Inc.	1.000000000000
			DOGE			.,
			FTT			0.000000000000
			SHIB			24,791,839.776158300000
			TRX			2.00000000000
			USD			9.03773699033
		'	y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to			
the Proof of Cla	laim is asserted should b	e modified from the Debtor identif	fied in the Asserted Claims to the Debtor identified	d in the Modified Claim.		1.00000000000
Name or	on nie	FTX Trading Ltd.	BTC	ondetermined*	West Realm Shires Services Inc.	0.010019980000
			CUSDT			
						5.000000000000
			DOGE			1.000000000000
			ETH			0.039514430000
			ETHW			0.039021950000
			LINK USD			4.335891080000 0.000025478731
1 Name or	on file	FTX Trading Ltd.	CRO TONCOIN USD	Undetermined*	FTX Trading Ltd.	2,240.56630000000 619.27612000000 0.41300000000
			USDT			0.000000000000
				s and records. Based on this review, the Debtor	submits that the customer asserted crypto	
			y related accompanying materials and their books			ocurrency quantities and fiat which do
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	y related accompanying materials and their books , the Debtors seek to modify the asserted claim to BAT	o match their books and records.	West Realm Shires Services Inc.	
atch the quantit	tities and holdings in such		, the Debtors seek to modify the asserted claim to	o match their books and records.	West Realm Shires Services Inc.	255.98283000000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	t, the Debtors seek to modify the asserted claim to BAT	o match their books and records.	West Realm Shires Services Inc.	255.98283000000 0.0000000388
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC	o match their books and records.	West Realm Shires Services Inc.	255.98283000000 0.00000003881 3,747.50205000000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE	o match their books and records.	West Realm Shires Services Inc.	255.98283000000 0.00000003881 3,747.50205000000 0.0000000000000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT	o match their books and records.	West Realm Shires Services Inc.	255.98283000000 0.00000000388: 3,747.502050000000 0.00000000000000 0.000000000715:
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH	o match their books and records.  500.00000000000000000000000000000000	West Realm Shires Services Inc.	255.98283000000 0.00000003881 3,747.50205000000 0.000000000000 0.000000007151 1.368821000000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK		West Realm Shires Services Inc.	255.98283000000 0.0000000388: 3,747.50205000000 0.000000000000 0.000000071: 1.36882100000 496.08600000000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC		West Realm Shires Services Inc.	255.98283000000 0.0000000388: 3,747.502050000000 0.000000000715: 1.368821000000 496.0860000000002 25,334,640.00000000000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB		West Realm Shires Services Inc.	255.98283000000 0.000000003881 3,747.502050000000 0.0000000000000 1.368821000000 496.086000000000 25,334,640.0000000000 1.775905500000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL		West Realm Shires Services Inc.	255.98283000000 0.0000000388: 3,747.50205000000 0.000000000000 1.36882100000 496.086000000000 25,334,640.00000000000 1.795905500000 26.498480000000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI		West Realm Shires Services Inc.	255,98283000000 0.00000003881 3,747,502050000000 0.0000000007151 1.368821000000 496.086000000000000 25,334,640.000000000000 26,498480000000 75,9272800000000
atch the quantit	tities and holdings in such	h customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX		West Realm Shires Services Inc.	255.98283000000 0.00000000388: 3,747.50205000000 0.000000000715: 1.36882100000 496.086000000000 25,334,640.00000000000 1.79590550000 26.498480000000 75.92780000000 37.24271500000
atch the quantif	itities and holdings in such on file	h customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD	500.0000000000000000000000000000000000	submits that the customer asserted cryptc	255.98283000000 0.00000000388 3,747.50205000000 0.000000000715 1.36882100000 495.08600000000 25,334,640.00000000000 26,498480000000 75.9278000000 37.24271500000 29.63648321405;
atch the quantil Name or n: The Debtors I atch the quantil	itities and holdings in such on file s have conducted a revie tities and holdings in such	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD	500.0000000000000000000000000000000000	submits that the customer asserted cryptc	255.9828300000 0.0000000388 3,747.50205000000 0.000000000000000 0.0000000000
n: The Debtors I atch the quantil the Proof of Cic	itities and holdings in such on file s have conducted a revie tities and holdings in such laim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD y related accompanying materials and their books	500.0000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books i	255.98283000000 0.00000000388: 3,747.502050000000 0.000000000715: 1.368821000000 496.086000000000000 25,334,640.000000000000 26.49848000000 75.92780000000 37.242715000000 29.63648321405:  ocurrency quantities and fiat which do and records, the Debtor entity against
n: The Debtors I atch the quantil the Proof of Cic	itities and holdings in such on file s have conducted a revie tities and holdings in such laim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identified months accordingly the modified from the Debtor identified.	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books, the Debtors seek to modify the asserted claim to the Debtor identified	500.0000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books i	255.98283000000 0.000000000388: 3,747.502050000000 0.0000000000715: 1.368821000000 496.086000000000 25,334,640.000000000000 26,4984800000000 75.9278000000 37.242715000000 29,63648321405;  ocurrency quantities and fiat which do and records, the Debtor entity against
n: The Debtors I atch the quantil the Proof of Cic	itities and holdings in such on file s have conducted a revie tities and holdings in such laim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identified months accordingly the modified from the Debtor identified.	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to ied in the Asserted Claims to the Debtor identified	500.0000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books i	255.98283000000 0.00000000388: 3,747.502050000000 0.0000000000715: 1.368821000000 496.08600000000 25,334,640.000000000000 26.498480000000 75.92780000000 37.242715000000 29.636483214052 ocurrency quantities and fiat which do and records, the Debtor entity against
n: The Debtors I atch the quantil the Proof of Cic	itities and holdings in such on file s have conducted a revie tities and holdings in such laim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identified months accordingly the modified from the Debtor identified.	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD y related accompanying materials and their books ty, the Debtors seek to modify the asserted claim to tied in the Asserted Claims to the Debtor identified	500.0000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books i	255.98283000000 0.00000000388: 3,747.502050000000 0.000000000715: 1.368821000000 496.086000000000000 25,334,640.000000000000 26.49848000000 75.92780000000 37.242715000000 29.63648321405: 0.0000000000000000000000000000000000
n: The Debtors I atch the quantil the Proof of Cic	itities and holdings in such on file s have conducted a revie tities and holdings in such laim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identified months accordingly the modified from the Debtor identified.	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to field in the Asserted Claims to the Debtor identified INCH-PERP SKL-PERP TRX USD	500.0000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books i	255.98283000000 0.000000003881 3,747.502050000000 0.00000000007151 1.368821000000 496.08600000000 25,334,640.000000000000 26.498480000000 75.927800000000 37.242715000000 29.636483214052 ocurrency quantities and flat which do and records, the Debtor entity against 0.0000000000000 0.000000000000 0.000000
n: The Debtors I atch the quantil	itities and holdings in such on file s have conducted a revie tities and holdings in such laim is asserted should b	h customer's accounts. Accordingly FTX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identified months accordingly the modified from the Debtor identified.	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books ty, the Debtors seek to modify the asserted claim to led in the Asserted Claims to the Debtor identified 1NCH-PERP HT-PERP SKL-PERP TRX	500.0000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books i	255.9828300000 0.0000000388 3,747.50205000000 0.000000000015 1.36882100000 496.0860000000 25,334,640.00000000000 26.49848000000 26.49848000000 27.9278000000 37.24271500000 29.63648321405 courrency quantities and fiat which dc and records, the Debtor entity against 0.00000000000 0.00000000000 0.00000000
on: The Debtors I hatch the quantil	itities and holdings in such on file is have conducted a revier litites and holdings in such claim is asserted should b on file	w of the filed proof of claim and an h customer's accounts. Accordingly by the filed proof of claim and an h customer's accounts. Accordingly be modified from the Debtor identif FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD y related accompanying materials and their books, the Debtors seek to modify the asserted claim to lied in the Asserted Claims to the Debtor identified in the Asserted PERP TRX USD USD TRX USD USD y related accompanying materials and their books to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified UNCH-PERP TRX USD USDT	s and records. Based on this review, the Debtor to match their books and records. In addition, bad in the Modified Claim.  Undetermined*  s and records. Based on this review, the Debtor	submits that the customer asserted crypto sed on the Debtors' review of their books : FTX Trading Ltd.	255,98283000000
on: The Debtors I hatch the quantity the Proof of City Name or	itities and holdings in such on file  s have conducted a revie- tities and holdings in such laim is asserted should b on file  s have conducted a revie- tities and holdings in such	w of the filed proof of claim and an h customer's accounts. Accordingly by the filed proof of claim and an h customer's accounts. Accordingly be modified from the Debtor identif FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books the Debtors seek to modify the asserted claim to the Debtor identified ININ-PERP HT-PERP SKL-PERP TRX USD USD  y related accompanying materials and their books the Debtors seek to modify the asserted claim to the Debtor identified ININ-PERP TRX USD USDT	500.0000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books : FTX Trading Ltd.	255.98283000000 0.00000000388: 3,747.50250000000 0.000000000000000 0.0000000000
on: The Debtors I atch the quantity the Proof of City Name or Name or Name or atch the quantity the Proof of City Name or Name or atch the quantity the Proof of City Name or Name or Name or the Quantity the Proof of City Name or N	itities and holdings in such on file  s have conducted a revie- tities and holdings in such laim is asserted should b on file  s have conducted a revie- tities and holdings in such	w of the filed proof of claim and an houstomer's accounts. Accordingly the modified from the Debtor identified FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books tied in the Asserted Claims to the Debtor identified INCH-PERP HT-PERP TRX USD USD TY y related accompanying materials and their books to the Debtors seek to modify the asserted claim to the Companying materials and their books to the Companying materials and their books to the Debtors seek to modify the asserted claim to	500.0000000000000000000000000000000000	submits that the customer asserted crypto sed on the Debtors' review of their books of FTX Trading Ltd.	255.98283000000 0.000000003881 3,747.502050000000 0.00000000007151 1.368821000000 496.08600000000 25,334,640.000000000000 25,334,640.000000000000 37.242715000000 37.242715000000 29.636483214052 0ccurrency quantities and fiat which do and records, the Debtor entity against 0.0000000000000 0.0000000000000 35.392755942238 -71.318490525657 85.559537500000 0ccurrency quantities and fiat which do
on: The Debtors I atch the quantil bin: The Debtors I ach the proof of Ci and the proof of Ci and the quantil ach the quantil ach the quantil ach the proof of Ci and	is have conducted a revietities and holdings in such	w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly he modified from the Debtor identif ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly West Realm Shires Services Inc.  w of the filed proof of claim and an	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD y related accompanying materials and their books the Debtors seek to modify the asserted claim to the Debtor identified INCH-PERP HT-PERP SKL-PERP TRX USD USD Ty related accompanying materials and their books the Debtors seek to modify the asserted claim to the Debtor identified INCH-PERP TRX USD USD USD USD USD USD USD USD y related accompanying materials and their books USD USD USDT	500.0000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous west Realm Shires Services Inc.	255,98283000000 0.000000003831 3,747.502050000000 0.0000000007151 1.368821000000 496.0860000000000000000000000000000000000
on: The Debtors I natch the quantil the Proof of Class on: The Debtors I natch the quantil 2 Name or on: The Debtors I natch the quantil 2 Name or on: The Debtors I natch the quantil 2 Name or on: The Debtors I natch the quantil 2 Name or on: The Debtors I natch the quantil	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an houstomer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc.	, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD y related accompanying materials and their books to the Debtor identified in the Asserted claim to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Debtor	ss and records. Based on this review, the Debtor on match their books and records. In addition, bad in the Modified Claim.  Undetermined*  ss and records. Based on this review, the Debtor on match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255.98283000000 0.000000003881 3,747.502050000000 0.00000000007151 1.368821000000 25,334,640.0000000000000000000000000000000000
on: The Debtors I natch the quantil the Proof of Cig 9 Name or	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an h customer's accounts. Accordingly ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly he modified from the Debtor identif ETX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly West Realm Shires Services Inc.  w of the filed proof of claim and an	In the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  Y related accompanying materials and their books of the Debtors seek to modify the asserted claim to lied in the Asserted Claims to the Debtor identified in the Asserted Pareners of the Debtor identified in the Asserted Claims to the Debtor seek to modify the asserted claim to USD USDT  Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD  Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to BTC	s and records. Based on this review, the Debtor on match their books and records. In addition, bad in the Modified Claim.  Undetermined*  undetermined*  s and records. Based on this review, the Debtor on match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255.98283000000 0.00000003881 3,747.502050000000 0.0000000007151 1.368821000000 496.086000000000 25,334,640.000000000000 26.49848000000 75.92780000000 37.242715000000 29.636483214052 courrency quantities and fiat which doe and records, the Debtor entity against 0.000000000000000 0.00000000000000 35.39278942238 -71.318490525657 85.559537500000 courrency quantities and fiat which doe 5,170.785215754000 1,912.58000000000000000000000000000000000000
on: The Debtors I hatch the quantil the Proof of Class on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil the q	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an houstomer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc.	INCH-PERP  TRX  USD  USDT  Y related accompanying materials and their books (t, the Debtors seek to modify the asserted claim to use to use the control of the tooks (t, the Debtors seek to modify the asserted claim to use the control of the tooks (t, the Debtors seek to modify the asserted claim to use the control of the tooks (t, the Debtors seek to modify the asserted claim to use the control of the tooks (t, the Debtors seek to modify the asserted claim to use the control of the tooks (t, the Debtors seek to modify the asserted claim to use the control of the tooks (t, the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to use the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim to the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor to match their books and records. In addition, bad in the Modified Claim.  Undetermined*  In addition, bad in the Modified Claim.  Undetermined*  Sand records. Based on this review, the Debtor to match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255.98283000000 0.00000000383 3,747.502050000000 0.00000000007151 1.368821000000 496.08600000000 25,334,640.000000000000 75.927800000000 37.242715000000 29.636483214052 0currency quantities and flat which do and records, the Debtor entity against 0.0000000000000 0.0000000000000 35.392758942238 -71.318490525657 85.559537500000 0currency quantities and flat which do ocurrency quantities and flat which do oc
on: The Debtors I hatch the quantil the Proof of Class on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil the q	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an houstomer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc.	In the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to the Debtor identified  1 INCH-PERP SKL-PERP TRX USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to BTC EMB ETT	ss and records. Based on this review, the Debtor on match their books and records. In addition, bad in the Modified Claim.  Undetermined*  ss and records. Based on this review, the Debtor to match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255,98283000000 0.00000003831 3,747,502050000000 0.0000000007151 1.368821000000 496.0860000000000000000000000000000000000
on: The Debtors I hatch the quantil the Proof of Class on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil 2 Name or on: The Debtors I hatch the quantil the q	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an houstomer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc.	y, the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books the Debtors seek to modify the asserted claim to the Debtor identified INCH-PERP HT-PERP SKL-PERP TRX USD USDT  y related accompanying materials and their books the Debtors seek to modify the asserted claim to USDT  y related accompanying materials and their books the Debtors seek to modify the asserted claim to USDT  y related accompanying materials and their books the Debtors seek to modify the asserted claim to USDT  y related accompanying materials and their books the Debtors seek to modify the asserted claim to USDT  y related accompanying materials and their books the Debtors seek to modify the asserted claim to BTC EMB FIT SRM	ss and records. Based on this review, the Debtor on match their books and records.  Sand records. Based on this review, the Debtor on match their books and records.  S,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255.98283000000
on: The Debtors I hatch the quantil the Proof of Classical Proof of Cl	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an houstomer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc.	In the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  Y related accompanying materials and their books INCH-PERP HT-PERP SKL-PERP TRX USD USDT  Y related accompanying materials and their books INCH-PERP TRX USD USDT  Y related accompanying materials and their books INCH-PERP TRX USD USDT  Y related accompanying materials and their books INCH-PERP TRX USD USDT  Y related accompanying materials and their books INCH-PERP TRX USD USDT  Y related accompanying materials and their books INCH-PERP TRX USD USDT  Y related accompanying materials and their books INCH-PERP TRX USD USDT  Y related accompanying materials and their books INCH-PERP TRX TRX USD USDT  Y related accompanying materials and their books INCH-PERP TRX TRX TRX USD USDT	s and records. Based on this review, the Debtor to match their books and records. In addition, bad in the Modified Claim.  Undetermined*  In addition, bad in the Modified Claim.  Undetermined*  S and records. Based on this review, the Debtor to match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255.98283000000 0.00000000383 3,747.502050000000 0.00000000007151 1.368821000000 496.08600000000 25,334,640.000000000000 26.498480000000 75.927800000000 37.242715000000 29.636483214052 0ccurrency quantities and flat which do and records, the Debtor entity against 0.0000000000000 0.0000000000000 35.392758942238 -71.318490525657 85.559537500000 0ccurrency quantities and flat which do occurrency quantities and flat which do occurrency quantities and flat which do courrency quantities and flat which do 0.0000000000000000000000000000000000
on: The Debtors I hatch the quantil the Proof of Classication of Classication in The Debtors I hatch the quantil 2 Name or con: The Debtors I hatch the quantil 2 Name or con: The Debtors I hatch the quantil 2 Name or con: The Debtors I hatch the quantil 2 Name or con: The Debtors I hatch the quantil	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an houstomer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc.	In the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to the Debtor identified INCH-PERP SKL-PERP TRX USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to the Debtor identified INCH-PERP SKL-PERP TRX USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD ST	ss and records. Based on this review, the Debtor or match their books and records. In addition, bad in the Modified Claim.  Undetermined*  In addition, bad in the Modified Claim.  Undetermined*  In addition, bad in the Debtor or match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255.98283000000 0.00000000383: 3,747.502050000000 0.000000000715: 1.368821000000 496.0860000000000000000000000000000000000
in: The Debtors I atch the quantil the Proof of Cla atch the quantil the Proof of Cla atch the quantil I want to the quantil I want	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an houstomer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc.	INCHERP  WISD  y related accompanying materials and their books to HI-PERP  KI-PERP  SKI-PERP  TRX  USD  USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to eld in the Asserted Claims to the Debtor identified  INCH-PERP  KK-PERP  TRX  USD  USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to eld in the Asserted Claims to the Debtor identified  INCH-PERP  KK-PERP  TRX  USD  USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to EDD  USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to EDD  USD  SRM  SRM  SRM  SRM  LOCKED  USD  USDT	ss and records. Based on this review, the Debtor on match their books and records. In addition, baid in the Modified Claim.  Undetermined*  Undetermined*  Sand records. Based on this review, the Debtor on match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255,98283000000
in: The Debtors I atch the quantil the Proof of Cla atch the quantil the Proof of Cla atch the quantil I want to the quantil I want	itities and holdings in such on file  s have conducted a revieutities and holdings in such laim is asserted should bon file  s have conducted a revieutities and holdings in such on file  s have conducted a revieutities and holdings in such on file s have conducted a revieutities and holdings in such on file	w of the filed proof of claim and an houstomer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an houstomer's accounts. Accordingly West Realm Shires Services Inc.	In the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to the Debtor identified INCH-PERP SKL-PERP TRX USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to the Debtor identified INCH-PERP SKL-PERP TRX USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD ST	ss and records. Based on this review, the Debtor or match their books and records. In addition, bad in the Modified Claim.  Undetermined*  In addition, bad in the Modified Claim.  Undetermined*  In addition, bad in the Debtor or match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptous West Realm Shires Services Inc.	255.9828300000 0.0000000388 3,747.50205000000 0.00000000001 1.36882100000 496.0860000000 25,334,640.00000000000 25,334,640.0000000000 37.24271500000 37.24271500000 29.63648321405 00currency quantities and flat which dc and records, the Debtor entity against 0.00000000000 0.000000000000 35.39275894223 -71.31849052565 85.55953750000 0currency quantities and flat which dc 5,170.78521575400 1,912.58000000000000000000000000000000000000
n: The Debtors I atch the quantit the Proof of Cla Name or  n: The Debtors I atch the quantit Name or  n: The Debtors I atch the quantit Name or	is have conducted a revie- tities and holdings in suct- tities and holdings in suct- laim is asserted should b on file  s have conducted a revie- tities and holdings in suct- on file s have conducted a revie- tities and holdings in suct- on file	w of the filed proof of claim and an h customer's accounts. Accordingly the modified from the Debtor identifier TX Trading Ltd.  w of the filed proof of claim and an h customer's accounts. Accordingly West Realm Shires Services Inc. w of the filed proof of claim and an h customer's accounts. Accordingly TX Trading Ltd.	In the Debtors seek to modify the asserted claim to BAT BTC DOGE DOT ETH LINK MATIC SHIB SOL SUSHI TRX UNI USD  Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to the Debtor identified INCH-PERP SKL-PERP TRX USD USDT  Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to the Debtor identified  INCH-PERP SKL-PERP TRX USD USDT  Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT  Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT  Y Related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT  XSD USD USD USD USD USD USD USD USD USD U	ss and records. Based on this review, the Debtor or match their books and records. In addition, bad in the Modified Claim.  Undetermined*  In addition, bad in the Modified Claim.  Undetermined*  In addition, bad in the Debtor or match their books and records.  5,170.790000000000000000000000000000000000	submits that the customer asserted cryptoused on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted cryptouses Realm Shires Services Inc.  submits that the customer asserted cryptous	255.98283000000 0.00000000388 3,747.502050000000 0.000000000715 1.368821000000 496.086000000000 25,334,640.000000000000 26.49848000000 26.49848000000 27.592780000000 37.242715000000 29.63648321405: 0.0000000000000 0.000000000000000000
n: The Debtors I  n: The Debtors I  nitch the quantif the Proof of Cl  Name or  n: The Debtors I  not the quantif  Name or	is have conducted a revietities and holdings in such an area of the same conducted a revietities and holdings in such an area of the same conducted a revietities and holdings in such an area of the same conducted a revietities and holdings in such an file	w of the filed proof of claim and an h customer's accounts. Accordingly is modified from the Debtor identified from the Debtor id	INCHERP  WISD  y related accompanying materials and their books to HI-PERP  KI-PERP  SKI-PERP  TRX  USD  USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to eld in the Asserted Claims to the Debtor identified  INCH-PERP  KK-PERP  TRX  USD  USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to eld in the Asserted Claims to the Debtor identified  INCH-PERP  KK-PERP  TRX  USD  USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to EDD  USD  y related accompanying materials and their books to the Debtors seek to modify the asserted claim to EDD  USD  SRM  SRM  SRM  SRM  LOCKED  USD  USDT	ss and records. Based on this review, the Debtor on match their books and records.  Sand records. Based on this review, the Debtor on match their books and records.  S,170.790000000000000000000000000000000000	submits that the customer asserted crypte sed on the Debtors' review of their books:  FTX Trading Ltd.  submits that the customer asserted crypte West Realm Shires Services Inc.  submits that the customer asserted crypte FTX Trading Ltd.	255.9828300000 0.0000000388 3,747.50205000000 0.000000000715 1.36882100000 496.08600000000 25,334,640.00000000000 26.4984800000 26.4984800000 27.9278000000 37.24271500000 29.63648321405 00currency quantities and flat which dc and records, the Debtor entity against 0.000000000000 0.00000000000 35.39275894223 -71.3184902565 85.59593750000 0currency quantities and flat which dc 5,170.78521575400 1,912.580000000000 0currency quantities and flat which dc 5,170.78521575400 1,912.58000000000000000000000000000000000000

Claim

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 41 of 122

			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ASD		2,300.000000000000000		2,300.827999870000000
		BTC		0.01000000000000		0.014549044200326
		COMP				1.746610000000000
		ETH		0.250000000000000		0.256501674666573
		ETHW				0.256501674666573
		FTT				1.000000000000000
		HGET				0.00000002966804
		KIN				0.00000007315000
		MEDIA				2.877247271709730
		OXY				0.00000006599300
		SOL				0.00000003970858
		TRX				0.000777000000000
		USD		0.042404542702454		0.042404542702454
		USDT				0.000011866061058

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69599 Name on file FTX Trading Ltd. DOGE-PERP Undetermined\* FTX Trading Ltd. 0.0000000000000000 SHIB 100,040,227.381688100000000 0.00000005797284

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14993	Name on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	300.000000000000000
			CUSDT	1.0000000000000000		1.0000000000000000
			DOGE			859.267744410000000
			TRX	1.0000000000000000		1.0000000000000000
			LIED			0.000000004130136

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

38 Name	e on file FTX	(Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000
			AAVE-PERP		0.0000000000
			ADABULL		0.000000012
			ADA-PERP		0.0000000000
			ALGO-PERP ALICE-PERP		0.0000000000
			APE-PERP		0.0000000000
			ASD-PERP		0.0000000000
			ATOM-PERP		0.0000000000
			AUDIO-PERP		0.0000000000
			AVAX-PERP		0.000000000
			AXS-PERP		-0.000000000
			BLT		0.590260000
			BNB		0.024633500
			BNBBULL BNB-PERP		0.000000000 2.700000000
			BTC		0.000000033
			BTC-PERP		0.000000000
			BULL		0.000000016
			C98-PERP		0.000000000
			CAKE-PERP		0.000000000
			COIN		0.000000014
			CRO-PERP		0.000000000
			CRV-PERP DENT-PERP		0.00000000
			DODO-PERP		0.00000000
			DOGE-PERP		0.00000000
			DOT-PERP		0.00000000
			DYDX-PERP		0.00000000
			EDEN-PERP		0.00000000
			ENS-PERP		0.00000000
			EOS-PERP		0.00000000
			ETC-PERP		0.00000000
			ETH ETHBULL		0.00000001 0.00000000
			ETH-PERP		-0.00000000
			ETHW		0.000000000
			FLM-PERP		0.00000000
			FLOW-PERP		0.00000000
			FTM-PERP		0.000000000
			FTT		0.08584325
			FTT-PERP		-0.00000000
			GAL-PERP GBTC		0.00000000
			ICP-PERP		0.00000000
			JASMY-PERP		0.00000000
			KIN-PERP		0.00000000
			LINA-PERP		0.00000000
			LINK		0.0000001
			LINK-PERP		-0.00000000
			LTC-PERP		0.00000000
			LUNC-PERP		0.00000000
			MANA-PERP MATIC-PERP		0.00000000
			NEAR-PERP		0.00000000
			OMG-PERP		-0.00000000
			PEOPLE-PERP		0.00000000
			POLIS-PERP		0.00000000
			RAY-PERP		0.00000000
			RUNE		0.00000000
			RUNE-PERP		0.00000000
			SAND-PERP		0.000000000
			SLP-PERP SNX-PERP		0.00000000
			SOL SOL		0.00000000
			SOL-PERP		0.00000000
			SRM		21.22601046
			SRM_LOCKED		339.635570660
			SRM-PERP		0.000000000
			SUSHI		0.00000000
			SUSHI-PERP TLM-PERP		0.00000000 0.00000000 0.00000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 42 of 122

Number						dified Claim_
	Name	Debtor	Tickers UNI-PERP	Ticker Quantity	Debtor	Ticker Quantity
			USD	928.00000000000000		0.00000000000000 -85.6700023787349
			USDT			22.8756583312905
			VET-PERP			0.000000000000
			WAVES-0624			0.0000000000000
			WAVES-PERP			0.0000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			0.00000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
eason: The Deb	htors have conducted a revie	ew of the filed proof of claim and an	y related accompanying materials and their book	s and records. Rased on this review, the Debtor	submits that the customer asserted cry	entocurrency quantities and fiat which does
ot match the q	quantities and holdings in suc	ch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim t	match their books and records.		
0187 Nai	me on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.0000170000000 2,251.1037327161484
			y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t		submits that the customer asserted cry	ptocurrency quantities and fiat which does
	me on file	FTX Trading Ltd.	AKRO APT	Undetermined*	FTX Trading Ltd.	1.00000000000000 1.2781924700000
			ATLAS			105.4643405100000
			BAO			17.00000000000000
			BOBA			4.0190207200000
			BTT			1,077,354.8450663800000
			CRO			197.0152187766000
			DENT			1.00000000000000
			FTM			95.0979268900000
			FTT			1.0293062252163
			GALA			246.2527460100000
			GENE			1.2855887900000
			GODS			3.7948739900000
			IMX			1.5856136500000
			JOE			6.3384919200000
			KIN			14.0000000000000
			MBS			16.2207777900000
			MNGO			68.5660433016370
			PRISM			472.8110437200000
			RNDR			20.8599782100000
			SHIB			186,929.8863908230000
			SPELL			3,424.0111940966000
			SRM			2.7469141400000
			STARS			34.9831380400000
			STEP			11.0678110650000
			TLM			43.2476091300000
			TRX			2.0000000000000
			UBXT			3.000000000000
			USDT			0.0000111756740
			XRP			641.1316145512800
			y related accompanying materials and their book		submits that the customer asserted cry	ptocurrency quantities and fiat which does
	juantities and holdings in suc ime on file	FTX Trading Ltd.	, the Debtors seek to modify the asserted claim t ASD	205.866747150000000	FTX Trading Ltd.	205.8667471500000
			BOBA	0.065503600000000		0.0655036000000
			CTX	0.00330300000000		-0.000000045953
			FTT	0.075350000000000		0.0753500022463
				0.07333000000000		
			SUN			0.0000711005000
			TON	1,449.063933410000000		0.0000000000000
			T01100111			
			TONCOIN			
			TONCOIN USD USDT	0.070988914626314		0.0709889146263
			USD	s and records. Based on this review, the Debtor o match their books and records.		
t match the q			USD USDT y related accompanying materials and their book t, the Debtor's seek to modify the asserted claim t APE	s and records. Based on this review, the Debtor o match their books and records. 14.0000000000000000		0.0709889146263 0.000000038920 rptocurrency quantities and flat which does 14.0000000000000
t match the q	quantities and holdings in suc	ch customer's accounts. Accordingly	USDT  y related accompanying materials and their book y, the Debtors seek to modify the asserted claim t APE ATLAS	s and records. Based on this review, the Debtor o match their books and records.		0.0709889146263 0.000000038920 rptocurrency quantities and fiat which does 14.0000000000000000 22,352.2962968071950
t match the q	quantities and holdings in suc	ch customer's accounts. Accordingly	USD USDT y related accompanying materials and their book t, the Debtor's seek to modify the asserted claim t APE	s and records. Based on this review, the Debtor o match their books and records. 14.0000000000000000		0.0709889146263 0.000000038920 rptocurrency quantities and flat which does 14.00000000000000
t match the q	quantities and holdings in suc	ch customer's accounts. Accordingly	USD USDT  y related accompanying materials and their book y, the Debtors seek to modify the asserted claim t  APE ATLAS SAND	s and records. Based on this review, the Debtor o match their books and records. 14.00000000000000000000000000000000000		0.0709889146263 0.000000038920 rptocurrency quantities and fiat which does 14.0000000000000 22,352.2962968071950
t match the q	quantities and holdings in suc	ch customer's accounts. Accordingly	USDT  y related accompanying materials and their book y, the Debtors seek to modify the asserted claim t APE ATLAS	s and records. Based on this review, the Debtor o match their books and records. 14.0000000000000000		0.0709889146263 0.000000038920 rptocurrency quantities and fiat which does 14.000000000000 22,352.2962968071950 179.0000000000000
t match the q	quantities and holdings in suc	ch customer's accounts. Accordingly	USD USDT  y related accompanying materials and their book y, the Debtors seek to modify the asserted claim t APE ATLAS SAND THE SANDBOX (SAND) USD USD USDT	s and records. Based on this review, the Debtor o match their books and records. 14.00000000000000 22,352.29629680000000 179.000000000000000		0.0709889146263 0.000000038920 rptocurrency quantities and fiat which does 14.00000000000000 22,352.2962968071950 179.000000000000 0.000000000000 2.2311587760884 0.00000000000007073
t match the q	quantities and holdings in suc	ch customer's accounts. Accordingly	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t APE ATLAS SAND THE SANDBOX (SAND) USD	s and records. Based on this review, the Debtor o match their books and records. 14.00000000000000 22,352.29629680000000 179.000000000000000		0.0709889146263 0.000000038920 rptocurrency quantities and fiat which does 14.0000000000000000 22,352.2962968071950 179.000000000000000000000000000000000000
t match the q 417 Nar Ason: The Deb	uantities and holdings in suc me on file btors have conducted a revie	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim to APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book	s and records. Based on this review, the Debtor or match their books and records. 14.00000000000000000000000000000000000	FTX Trading Ltd.	0.0709889146263 0.000000038920 reptocurrency quantities and fiat which does 14.0000000000000000 22,352.2962968071950 179.00000000000000 0.0000000000000 2.2311587760084 0.0000000070073 0.0000000000000000
t match the q 417 Nai 417 Nai ason: The Deb t match the q	uantities and holdings in suc me on file btors have conducted a revie	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t FTT	s and records. Based on this review, the Debtor or match their books and records. 14.00000000000000000000000000000000000	FTX Trading Ltd.	0.0709889146263 0.000000038920  reprocurrency quantities and fiat which does 14.000000000000000000000000000000000000
match the q 17 Nar 15 Nar 15 Nar 15 Nar 16 Nar 16 Nar 17 Nar 18 N	uantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim t APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t FIT MATIC	s and records. Based on this review, the Debtor or match their books and records. 14.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry	0.0709889146263 0.000000038920  rptocurrency quantities and fiat which does  14.00000000000000000000000000000000000
match the q 17 Nar 15 Nar 15 Nar 15 Nar 16 Nar 16 Nar 17 Nar 18 N	uantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t APE APE ATLAS SAND THE SANDBOX (SAND) USD USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t FIT MATIC SOL	s and records. Based on this review, the Debtor on match their books and records. 14.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry	0.0709889146263 0.000000038920  rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
: match the q 117 Nar 118 Nar 119 Nar	uantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim t APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t FIT MATIC	s and records. Based on this review, the Debtor or match their books and records. 14.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry	0.0709889146263 0.000000038920  rptocurrency quantities and fiat which does 14.000000000000 22,352.2962968071950 179.0000000000000 2.2311587760084 0.000000000000000000000000000000000
t match the q 417 Nai ason: The Deb match the q 16 Nai	uantities and holdings in suc me on file  btors have conducted a revie quantities and holdings in suc me on file  btors have conducted a revie	ew of the filed proof of claim and an FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t FIT MATIC SOL USD USDT y related accompanying materials and their book y tellogous the seek to modify the asserted claim t FIT MATIC SOL USD USDT	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.	0.0709889146263 0.000000038920  reptocurrency quantities and fiat which does 14.000000000000000000000000000000000000
ematch the q 117 Nai ason: The Deb match the q 16 Nai ason: The Deb match the q	uantities and holdings in suc me on file  btors have conducted a revie quantities and holdings in suc me on file  btors have conducted a revie	ew of the filed proof of claim and an FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE APE ATLAS SAND THE SANDBOX (SAND) USD USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146263 0.000000038920  rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
sson: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT yrelated accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL ATBULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146265 0.000000038920  rptocurrency quantities and fiat which does 14.000000000000000000000000000000000000
ematch the q 117 Nai ason: The Deb match the q 16 Nai ason: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book ty, the Debtors seek to modify the asserted claim to APE APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book ty, the Debtors seek to modify the asserted claim to ATLAS SAND USDT THE MATIC SOL USD USD USD USD USD THE MATIC SOL USD USD THE MATIC ADABULL ALBULL ALBULL ALBULL ALBULL BNB	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146265 0.000000038920  rptocurrency quantities and fiat which does 14.000000000000000000000000000000000000
sson: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE APE ATLAS SAND THE SANDBOX (SAND) USD USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL ALTBULL BNB BNBBULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146263 0.000000038920  rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
sson: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book ty, the Debtors seek to modify the asserted claim to APE APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book ty, the Debtors seek to modify the asserted claim to ATLAS SAND USDT THE MATIC SOL USD USD USD USD USD THE MATIC SOL USD USD THE MATIC ADABULL ALBULL ALBULL ALBULL ALBULL BNB	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146263 0.000000038920  rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
sson: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE APE ATLAS SAND THE SANDBOX (SAND) USD USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL ALTBULL BNB BNBBULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146265 0.000000038920 rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
sson: The Deb match the q 6 Nai	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim to APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim to FTT MATIC SOL USD USD USD USD THE MATIC SOL USD USD USD USD USD THE MATIC SOL USD USD USD THE MATIC SOL USD USD USD THE MATIC SOL USD USD THE MATIC SOL USD USD THE MATIC SOL USD USD USD THE MATIC SOL USD THE MATIC SOL USD THE MATIC SOL USD USD THE MATIC SOL USD USD THE MATIC SOL USD THE MATIC THE MATIC SOL USD THE MATIC THE	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146263 0.000000038920 rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
sson: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL ALTBULL BNB BNBBULL BTC BULL ETH	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.070988914626: 0.00000003892t  reptocurrency quantities and fiat which doe  14.000000000000  22,352.296296807195( 179.000000000000000000000000000000000000
sson: The Deb match the q 6 Nai	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim t APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t FTT MATIC SOL USD USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t AUSD USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146265 0.000000038920  rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
ematch the q 117 Nai ason: The Deb match the q 16 Nai ason: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to APE APE ATAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to FTT MATIC SOL USD USD USD USD THE MATIC SOL USD	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146263 0.000000038920 procurrency quantities and fiat which does 14.000000000000000000000000000000000000
sson: The Deb match the q 6 Nai	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ATBULL BNB BNBBULL BTC BULL ETH ETHBULL ETHH ETHBULL ETHW FTT	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146265 0.00000000038920  rptocurrency quantities and fiat which does 14.000000000000000000000000000000000000
sson: The Deb match the q 6 Nai	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to APE APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to FTT MATIC SOL USD USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETH ETHBULL ETHW FTT LINKBULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146265 0.000000039920 rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
sson: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ATBULL BNB BNBBULL BTC BULL ETH ETHBULL ETHH ETHBULL ETHW FTT	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146265 0.000000039920 rptocurrency quantities and fiat which doe:  14.00000000000000000000000000000000000
sson: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to APE APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to FTT MATIC SOL USD USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETH ETHBULL ETHW FTT LINKBULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.070988914626: 0.000000038921  rptocurrency quantities and fiat which doe  14.00000000000000000000000000000000000
sson: The Deb match the q 6 Nai	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to APE APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to FTT MATIC SOL USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to MATIC SOL USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETH ETHBULL ETH ETHBULL ETH ETHBULL SUSHIBULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.070988914626: 0.000000003892i  rptocurrency quantities and fiat which doe  14.00000000000000000000000000000000000
sson: The Deb match the q 6 Nai	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book , the Debtors seek to modify the asserted claim t APE APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t FTT MATIC SOL USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETHW FTT LINKBULL SVPBULL SVPBULL SVPBULL THETABULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.070988914626: 0.000000003921  rptocurrency quantities and fiat which doe  14.00000000000000000000000000000000000
ematch the q 117 Nai ason: The Deb match the q 16 Nai ason: The Deb match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABUL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETH ETHBULL ETH FTT LINKBULL SUSHIBULL SUSHIBUL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146263 0.000000038920 ptocurrency quantities and fiat which does 14.000000000000000000000000000000000000
sson: The Deb match the q 6 Nai	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book to the Debtors seek to modify the asserted claim to MATIC SOL USD USD USD THIS MATIC SOL USD USD USD USD THIS MATIC SOL USD USD THIS MATIC SOL USD USD USD THIS MATIC SOL USD USD USD THIS MATIC SOL USD THIS MATIC BULL BTH ETHBULL ETH ETHBULL ETH ETHBULL SUSHBULL SUSHBULL SVPBULL THETABULL TRX USD	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.070988914626: 0.000000003892i  rptocurrency quantities and fiat which doe  14.00000000000000000000000000000000000
t match the q 417 Nai ason: The Deb t match the q 16 Nai ason: The Deb t match the q	nuantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc me on file btors have conducted a revie quantities and holdings in suc	ew of the filed proof of claim and an En customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book , the Debtors seek to modify the asserted claim t APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book , the Debtors seek to modify the asserted claim t FTT MATIC SOL USD USD THE MATIC SOL USD USD USD USD THE MATIC SOL USD USD USD THE MATIC SOL USD USD USD THE MATIC SOL USD USD THE MATIC SOL USD USD THE MATIC SOL USD USD THE MATIC ADABULL ALTBULL ALTBULL BTC BULL ETH ETHBULL ETH ETHBULL SUSHBULL SUSHBULL SVPBULL THETABULL THETABULL TRX USD USDT	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry  FTX Trading Ltd.  submits that the customer asserted cry	0.0709889146263 0.000000038920 ptocurrency quantities and fiat which does 14.000000000000000000000000000000000000
ason: The Debt to match the quantity as a son: The Debt to match the quantity as a son: The Debt match the q	puantities and holdings in suc me on file  btors have conducted a revieus and holdings in suc me on file  btors have conducted a revieus and holdings in suc me on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to APE APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to FTT MATIC SOL USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to MATIC SOL USD USDT  y related accompanying materials and their book, the Debtors seek to modify the asserted claim to ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETHW FTT LINKBULL SUSHIBULL SUSHIBULL SVFBULL TRX USD USDT VETBULL	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.	0.0709889146263 0.000000038920 rptocurrency quantities and fiat which does 14.0000000000000 22,352,2962968071950 179,00000000000000 0.00000000000000000 2.23111587760084 0.000000000000000000000000000000000
ason: The Det match the q	puantities and holdings in suc me on file  btors have conducted a revie quantities and holdings in suc me on file  btors have conducted a revie quantities and holdings in suc me on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  yrelated accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETH ETHBULL ETH FIT LINKBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSDT VETBULL TRX USD USDT VETBULL y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSDT VETBULL y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.	0.0709889146265 0.00000000038920 reptocurrency quantities and fiat which does 14.000000000000000000000000000000000000
sson: The Det match the question: The Questi	puantities and holdings in suc me on file  btors have conducted a revie quantities and holdings in suc me on file  btors have conducted a revie quantities and holdings in suc me on file	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book , the Debtors seek to modify the asserted claim t APE APE APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book , the Debtors seek to modify the asserted claim t FTT MATIC SOL USD USDT  y related accompanying materials and their book , the Debtors seek to modify the asserted claim t ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETH ETHBULL ETHW FTT LINKBULL SUSHIBULL SUSHIBULL SUSHIBULL TRX USD USDT VETBULL TRX USD USDT VETBULL TRX USD USDT VETBULL TY	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.	0.070988914626: 0.000000003892i  rptocurrency quantities and fiat which doe  14.0000000000000  22.352.296296807195  179.0000000000000  0.00000000000000000000
sson: The Det match the q	btors have conducted a revieus and holdings in such the such that the su	ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	USD USDT  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  APE APE ATLAS SAND THE SANDBOX (SAND) USD USDT XRP-PERP  y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  FIT MATIC SOL USD USDT  yrelated accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL ALTBULL BNB BNBBULL BTC BULL ETH ETHBULL ETH ETHBULL ETH FIT LINKBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSDT VETBULL TRX USD USDT VETBULL y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t  ADABULL SUSHIBULL SUSHIBULL SUSHIBULL SUSHIBULL SUSDT VETBULL y related accompanying materials and their book t, the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor on match their books and records.  14.0000000000000000000000000000000000	FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.  submits that the customer asserted cry FTX Trading Ltd.	0.0709889146263 0.000000038920 rptocurrency quantities and fiat which does 14.0000000000000 22,352,2962968071950 179,00000000000000 0.00000000000000000 2.23111587760084 0.000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 43 of 122

Claim			Asserted Claims			•
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ny related accompanying materials and their books and			
			y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in th		ised on the Debtors review of their books	and records, the Debtor entity against
249	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.02180386000000
			USD	31.010000000000000		31.0101186487506
eason: The	Debtors have conducted a rev	view of the filed proof of claim and an	ny related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to mat BCH	ch their books and records.  Undetermined*	FTV Too die o Lad	1.0048518700000
1173	Name on file	FTX Trading Ltd.	TRX	ondetermined	FIX Irading Ltd.	2,019.54946018000000
			XRP			2,305.65243517000000
			ny related accompanying materials and their books and		submits that the customer asserted crypt	ocurrency quantities and fiat which does
ot match t 3924	the quantities and holdings in so Name on file	uch customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to mat ATOM	ch their books and records.  Undetermined*	FTX Trading Ltd.	11.0348665700000
3324	Name on the	Tix Trading Etc.	ETC-PERP		The trading Etc.	-0.0000000000000
			NFT (314396821707728922/FTX AU - WE ARE HERE! #67778)			1.0000000000000000000000000000000000000
			NFT (338878938809307983/FTX EU - WE ARE HERE! #260469)			1.0000000000000000000000000000000000000
			NFT (468937423940188695/FTX EU -			
			WE ARE HERE! #260487) NFT (522689114934275046/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #260447)			1.0000000000000000000000000000000000000
			TRX USD			0.4139070000000 0.0006104340591
			USDT			0.0147128623375
			WRX XRP			486.10870280000000 3,708.5168441600000
			ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat		submits that the customer asserted crypt	ocurrency quantities and fiat which does
585	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	1.3678104200000
			BAT BRZ			62.6472838900000 2.00000000000000
			CUSDT			1.0000000000000
			DOGE GRT			2.0000000000000
			LINK			120.2257940100000 6.1597111600000
			MATIC			69.8326762600000
			SOL TRX			1.1330525700000 2.00000000000000
			USD			0.0000016608229
eason: The	Pehtors have conducted a rev	view of the filed proof of claim and an	ny related accompanying materials and their books and	records Rased on this review the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to mat		ised on the Debtors' review of their books	and records, the Debtor entity against
hich the P	roof of Claim is asserted should	d be modified from the Debtor identi	y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in th TRX	ne Modified Claim.		15,211.7730000000000
hich the P 035 eason: The ot match t	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd. view of the filed proof of claim and ar uch customer's accounts. Accordingh	fied in the Asserted Claims to the Debtor identified in th TRX USD ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat	undetermined*  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	West Realm Shires Services Inc. submits that the customer asserted crypt	15,211.7730000000000000000000000000000000000
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd. view of the filed proof of claim and ar uch customer's accounts. Accordingh	fied in the Asserted Claims to the Debtor identified in th TRX USD ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in the APE BF_POINT	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor th their books and records. In addition, ba the Modified Claim.  5.3840000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.7730000000000000000000000000000000000
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd.  View of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii	fied in the Asserted Claims to the Debtor identified in th TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in the APE BF_POINT BTT	the Modified Claim.  Undetermined*  records. Based on this review, the Debtor th their books and records. In addition, ba the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.7730000000000000000000000000000000000
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd.  View of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii	fied in the Asserted Claims to the Debtor identified in th TRX USD ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in th APE BF_POINT BTT DENT DENT DYDX	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor th their books and records. In addition, ba the Modified Claim.  5.3840000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.773000000000000 2.0224200000000 courrency quantities and fiat which does and records, the Debtor entity against 5.3624532583704 100.00000000000000 79,785,400.1916409600000 79,785,400.000000003074 0.0000000003612
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd.  View of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii	fied in the Asserted Claims to the Debtor identified in th TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor th their books and records. In addition, ba the Modified Claim.  5.3840000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.7730000000000000000000000000000000000
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd.  View of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii	fied in the Asserted Claims to the Debtor identified in th TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in th  APE  BF_POINT  BTT  DENT  DYDX  ETH  GBP	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.7730000000000 2.0224200000000 courrency quantities and fiat which does and records, the Debtor entity against 5.3624532583704 100.000000000000 79,785,400.1916409600000 0.000000003074 0.000000003575 0.00000004886520
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd.  View of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii	fied in the Asserted Claims to the Debtor identified in th TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor th their books and records. In addition, ba the Modified Claim.  5.3840000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.7730000000000000 2.0224200000000 c.0224200000000 ocurrency quantities and fiat which does and records, the Debtor entity against 5.3624532583704 100.00000000000000000007 79,785,400.1916409600000 0.0000000003371 0.00000000033612
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd.  View of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.773000000000000 2.0224200000000 courrency quantities and fiat which does and records, the Debtor entity against 5.3624532583704 100.00000000000000 79,785,400.1916409500000 0.000000003074 0.000000003612 0.00000006875 0.000000068652 23.2943298100000 52.4272149500000 0.0000000068673
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd.  View of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii	fied in the Asserted Claims to the Debtor identified in th TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in th  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC REEF TRX	the Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, bath and the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.77300000000000000 2.0224200000000 2.0224200000000 0currency quantities and fiat which does and records, the Debtor entity against 5.3624532583704 100.0000000000000000 79,785,400.1916409600000 0.0000000023612 0.0000000023612 0.0000000068750 0.00000000688750 2.32943239100000 52.4272149500000 0.00000000685315 0.00000000055315
hich the P 035 eason: The ot match t hich the P	roof of Claim is asserted should Name on file Debtors have conducted a rev the quantities and holdings in si	d be modified from the Debtor identii FTX Trading Ltd.  View of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii	fied in the Asserted Claims to the Debtor identified in th TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in th  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC REEF	the Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, bath and the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.02242000000000000000000000000000000000
eason: The P	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.022420000000000
eason: The P	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.022420000000000
eason: The P	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in th TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in th  APE BF, POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.3624532583704 100.000000000000000 79,785,400.1916409500000 0.000000003074 0.000000003575 0.000004886520 23.2943298100000 52.4272149500000 0.000000068873 0.000000068873 0.000000053313 0.00000005379 0.00000015345614 cocurrency quantities and fiat which does 0.4965000000000 0.0003622782700 0.0003862782782700
eason: The P	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA0 LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.0224200000000 5.3624532583704 100.0000000000000000 79,785,400.1916409600000 0.000000006875 0.0000000088552 23.2943298100000 52.4272149500000 0.000000055315 0.000000055315 0.000000055315 0.000000055315 0.000000055315 0.0000015345614 ocurrency quantities and flat which does
eason: The P	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in th TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in th  APE BF, POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 5.36245322583704 100.00000000374 0.00000000374 0.0000000375 0.00000003652 0.0000000488550 23.2943298100000 52.4272149500000 0.000000059379 0.00000005979 0.0000915345614 ocurrency quantities and flat which does 0.496500000000 0.0003366900000 0.0003369900000 0.0003369900000 0.0003369900000 0.00035369900000 0.00035469000000 0.00035469000000 0.00035469000000 0.00035469000000 0.00957400000000 3,621.16349200000000
eason: The	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA0 LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA BOBA ETH ETHW FTT GRT LUNA2 LUNAC LOCKED	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.624532583704 100.000000000000000000000000000000000
eason: The	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  ASSERTED ASSE	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.624532583704 100.00000003074 0.000000003674 0.000000003675 0.000000006873 0.00000006873 0.0000000055315 0.0000000055315 0.000000005979 0.0000915345614 ocurrency quantities and flat which does 0.49650000000 0.000382782700 0.005366900000 0.000382782700 0.095740000000 3.621.1694920000000 0.0271661269400 0.033876295200 5.915.4813360000000
eason: The P	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA0 LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA BOBA ETH ETHW FTT GRT LUNA2 LUNAC LOCKED	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.624532583704 100.0000000000000000 79,785,400.1916409600000 0.000000003074 0.0000000088752 0.000000488652 23.2943298100000 52.4272149500000 0.000000068873 0.000000058797 0.00000055315 0.000000055315 0.000000055315 0.000000055315 0.000000055315 0.000000055315 0.0000000053797 0.000915345614 0currency quantities and fiat which does
eason: The P	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC COMG TRX	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.961263253253704 100.0000000003074 0.0000000036375 0.000000006875 0.000000006875 23.2943298100000 52.4272149500000 0.0000000053315 0.0000000053315 0.0000000053315 0.000000005379 0.00000005354504 0.00000000536590000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000 0.0005365900000000000 0.000536590000000000 0.0005365900000000000 0.0005365900000000000 0.0005365900000000000 0.0005365900000000000000000000000000000000
eason: The P	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE  BF_POINT  BTT  DENT  DYDX  ETH  GBP  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA2  LUNA DEBT  TRX  USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA  ETH  ETHW  FTT  GRT  LUNA2  LUNAC  LUNAC  LUNAC  LUNC  MATIC  OMG	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.624532583704 100.00000000000000000 79,785,400.1916409600000 0.0000000003074 0.000000003672 0.00000000886520 23.2943298100000 52.4272149500000 0.000000068873 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.000000058315 0.0000000058315 0.0000000058315 0.000000000003 0.0033876900000000 3.621.1694920000000 3.621.1694920000000 3.621.1694920000000 0.00271661269400 0.0633876295200 5.915.48133600000000 3.9960000000000 0.4965000000000 0.49650000000000 0.49650000000000 0.000169000000000 0.00016900000000000000000000000000000000
eason: The P335  eason: The p335  eason: The p3227	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA  USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2 LUNAC MATIC OMG TRX USD USDT XRP	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.624532583704 100.000000000000000 79,785,400.1916409600000 2.000000003074 0.000000003612 0.0000000688750 0.000000688750 0.000000688750 0.0000000688750 0.0000000688750 0.0000000688750 0.0000000688750 0.0000000688750 0.000000053315 0.000000053315 0.00000005379 0.0000915345614 0.0003822782700 0.0093822782700 0.009382782700 0.00382782700 0.003874360000000 3.621.6949420000000 0.00383676295200 5.915.481336000000 0.00016900000000 0.49650000000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.000169000000000 0.00016900000000000000000000000000000000
eason: The	roof of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file  Debtors have conducted a review of Claim is asserted should Name on file	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an  uch customer's accounts. Accordingly  d be modified from the Debtor identii  FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2 LUNA3 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA5 LUNA5 LUNA5 LUNA6 LUNC MATIC OMG TRX USD USDT	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.32278270 0.00000003673 0.000000003673 0.000000003673 0.00000003673 0.000000055313 0.000000055313 0.000000055313 0.000000055313 0.000000055379 0.000000055313 0.000000055313 0.000000055313 0.000000055313 0.000000055313 0.000000055379 0.000000055379 0.00000005536500000 0.000382278270 0.0957400000000 3.621.63942000000 3.621.639420000000 0.0038278370 0.053363600000 0.00016900000000 0.4965000000000 0.4965000000000 0.4965000000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.000169000000000 0.000169000000000 0.000169000000000 0.00016900000000000000000000000000000000
hich the P associated the season: The season: The standard to the standard	roof of Claim is asserted should Name on file  Debtors have conducted a rev the quantities and holdings in si troof of Claim is asserted should Name on file  Debtors have conducted a rev the quantities and holdings in si Name on file	d be modified from the Debtor identification of the filed proof of claim and an uch customer's accounts. Accordingly does modified from the Debtor identification of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2 LUNA2_LOCKED LUNC MATIC OMG TRX USD USD USD USD USD USD USD URP URPBEAR  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA6 LUNC MATIC OMG TRX USD USDT USD USDT USD URP URPBEAR  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  prelated accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  prelated accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  prelated accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  prelated accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  prelated accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to materials and their books and  y, the Debtors seek to modify the asserted claim to materials and their books and  y, the Debtors seek to modify the asserted claim to materials and their books and  y the Debtors seek to modify the asserted claim to materials and their books and  y the Debtors seek to modify the asserted claim to materials and their books and  y the Debtors seek to modify the asserted claim to materials and their books and  y the Debtors are the prelated accompanying materials and their books and  y the Debtors are the prelated accompanying materials and their books and  y the Debtors	records. Based on this review, the Debtor their books and records. Based on this review, the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.624532583704 100.000000000000000000000 79,785,400.191649500000000 0.000000003374 0.00000000875 0.00000006875 0.00000006875 0.0000000053513 0.0000000053513 0.0000000055313 0.000000005979 0.0000915345614 ocurrency quantities and fiat which does 0.095740000000 3,621,1694920000000 0.095740000000 3,621,1694920000000 0.095740000000 3,996000000000 0.001690000000 0.0016900000000 1,029,2822926633138 0.0028614385016 0.95033600000000 1,996200000000000000000000000000000000000
hich the P associated the season: The season: The standard to the standard	roof of Claim is asserted should Name on file  e Debtors have conducted a review of Claim is asserted should Name on file  e Debtors have conducted a review of Claim is asserted should Name on file  e Debtors have conducted a review of Claim is asserted should Name on file  e Debtors have conducted a review of Claim is asserted should not conducted a review of	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2_LUNA2_LOCKED LUNC MATIC OMG TRX USD USDT XRP XRPBEAR	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, be the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.62245322583704 100.00000000374 0.00000000374 0.00000000375 0.00000006375 0.00000006873 0.000000053515 0.0000000053515 0.000000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.000000000379 0.0003536900000 0.003536900000 0.003536900000 0.003536900000 0.003536900000 0.003536900000 0.0035369000000 0.0035369000000 0.0035369000000 0.0035235350000000 0.003536900000000 0.003536900000000 0.003536900000000 0.003536900000000 0.003536900000000 0.0035369000000000 0.0035369000000000000000000000000000000000
hich the P associated the season: The season: The standard to the standard	roof of Claim is asserted should Name on file  Debtors have conducted a rev the quantities and holdings in si troof of Claim is asserted should Name on file  Debtors have conducted a rev the quantities and holdings in si Name on file	d be modified from the Debtor identification of the filed proof of claim and an uch customer's accounts. Accordingly does modified from the Debtor identification of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF_POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2_LUNA2_LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2 LUNA5 LUNA4 LUNA5 LUNA5 LUNA5 LUNA6 LUNC MATIC OMG TRX USD USDT XRP XRPBEAR  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  ETCBUIL ETCHEDGE ETHBEAR	records. Based on this review, the Debtor their books and records. Based on this review, the Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.6245322583704 100.000000000374 0.00000000374 0.00000000375 0.000000006875 0.00000006875 0.000000053315 0.0000000053315 0.0000000053315 0.0000000053979 0.0000915345614 0ccurrency quantities and fiat which does 0.095740000000 3,621.169492000000 0.095740000000 3,621.169492000000 0.095740000000 3,621.169492000000 0.095740000000 1,029.282592663135 0.0026614385016 0.9503360000000 0.95620000000000 0.001690000000 0.001690000000 0.0957400000000 0.0957400000000 0.0957400000000 0.0957400000000 0.0957400000000 0.0957400000000 0.0957400000000000000000000000000000000000
hich the P associated the season: The season: The standard to the standard	roof of Claim is asserted should Name on file  Debtors have conducted a rev the quantities and holdings in si troof of Claim is asserted should Name on file  Debtors have conducted a rev the quantities and holdings in si Name on file	d be modified from the Debtor identification of the filed proof of claim and an uch customer's accounts. Accordingly does modified from the Debtor identification of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF, POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2, LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2 LUNA2_LOCKED LUNC MATIC OMG TRX USD USD USD USD TXR TXR TXR TXR USD TXR	ne Modified Claim.  Undetermined*  records. Based on this review, the Debtor the their books and records. In addition, base Modified Claim.  5.384000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.3624532583704 100.00000000374 0.0000000375 0.0000000375 0.0000000375 0.00000006873 0.000000053515 0.000000005375 0.000000005375 0.000000005375 0.000000005375 0.000000005375 0.000000005375 0.00000005375 0.00000005375 0.00000005375 0.00000005375 0.00000005375 0.00000005375 0.0000005375 0.00000005375 0.00000005375 0.0000000005375 0.00038278270 0.0038278270 0.0038278270 0.0038278270 0.003837629500 0.003837629500 0.003837629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500 0.0063387629500000000 0.005033600000000 0.005033600000000 0.005033600000000 0.05010200000000 0.05010200000000 0.05010200000000 0.05010200000000 0.050102000000000 0.050102000000000 0.05010200000000000000000000000000000000
hich the P  asson: The tot match t hich the P  asson: The tot match t hich the P  tot match t hich the P  asson: The tot match t hich the tot m hich the hich the tot m hich t	roof of Claim is asserted should Name on file  Debtors have conducted a rev the quantities and holdings in si troof of Claim is asserted should Name on file  Debtors have conducted a rev the quantities and holdings in si Name on file	d be modified from the Debtor identification of the filed proof of claim and an uch customer's accounts. Accordingly does modified from the Debtor identification of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  ASSERTED ASSE	records. Based on this review, the Debtor ch their books and records.  23.2314000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.7730000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.0200000000000000000000000000
hich the P  associated the season: The sea	e Debtors have conducted a revine quantities and holdings in since of Glaim is asserted should have on file.  Debtors have conducted a revine quantities and holdings in since of Glaim is asserted should have on file.  Debtors have conducted a revine quantities and holdings in since on file.  Debtors have conducted a revine quantities and holdings in since on file.	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  fied in the Asserted Claims to the Debtor identified in the  APE BF, POINT BTT DENT DYDX ETH GBP LUNA2 LUNA2 LUNA2, LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  BOBA ETH ETHW FTT GRT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC COKED LUNC MATIC OMG TRX USD USDT XRP XRPBEAR  ny related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  ETCBULL  LUNC LUNC LUNC ETCBULL LUNC LUNC LUNC LUNC MATIC OMG TRX USD USDT XRP XRPBEAR  TY related accompanying materials and their books and  y, the Debtors seek to modify the asserted claim to mat  ETCBULL ETCHEDGE ETHBEAR ETHHEDGE USD	records. Based on this review, the Debtor ch their books and records.  23.2314000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.62245322583704 100.00000000374 0.00000000374 0.00000000374 0.000000006875 0.00000005315 0.00000005315 0.000000055315 0.000000005797 0.00000005797 0.0000005797 0.0000005797 0.0000005797 0.0000005797 0.0000005797 0.00000005797 0.0000005797 0.0000005797 0.0000005797 0.0000005797 0.0000005797 0.0000000000000000000000000000000000
hich the P asson: The tot match t hich the P asson: The tot match t hich the P asson: The tot match t	e Debtors have conducted a revine quantities and holdings in since of Glaim is asserted should have on file.  Debtors have conducted a revine quantities and holdings in since of Glaim is asserted should have on file.  Debtors have conducted a revine quantities and holdings in since on file.  Debtors have conducted a revine quantities and holdings in since on file.	d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly d be modified from the Debtor identii FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in the AFE BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat BOBA ETH ETHW FIT GRT LUNA2 LUNA2_LOCKED LUNC MATIC OMG TRX USD USDT XRP XRPBEAR  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCHEDGE ETHBEAR ETHHEDGE USD XRP  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCHEDGE ETHBEAR ETHHEDGE USD XRP  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCHEDGE ETHBEAR ETHHEDGE USD XRP	records. Based on this review, the Debtor ch their books and records.  23.2314000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.77300000000000 2.0224200000000 2.0224200000000 2.02242000000000 2.02242000000000 2.02242000000000 3.6232583704 0.000000000374 0.00000000374 0.00000000375 0.00000006875 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.000000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000005379 0.00000536690000 0.003822782700 0.0957400000000 0.003822782700 0.0957400000000 0.0271661269400 0.0633876295200 5.915.481336000000 0.496500000000 0.496500000000 0.496500000000 0.4965000000000 0.9962000000000 0.0001690000000 0.0001690000000 0.0001690000000 0.0001690000000 0.0001690000000 0.0001690000000 0.0001690000000 0.0001690000000 0.00016900000000 0.00016900000000 0.00016900000000000000000000000000000000
eason: The tot match to to	e Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no of of Claim is asserted should ham on file  Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no file	d be modified from the Debtor identic FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly do modified from the Debtor identic FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified in the BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2_LUNCKED LUNC REEF TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat BOBA ETH ETHW FIT GRT LUNA2 LUNA4 LUNA5 LUNA5 LUNA6 LUNC MATIC OMG TRX USD USDT XRP XRPBEAR  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCBULL ETCHEDGE ETHBEAR ETHHEDGE USD XRP  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCBULL ETCHEDGE USD XRP  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCBULL ETCHEDGE USD XRP	records. Based on this review, the Debtor ch their books and records.  23.2314000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.6245322583704 100.000000003761 0.000000003761 0.000000006375 0.00000006875 0.00000006875 0.000000053515 0.000000053515 0.000000053515 0.000000053515 0.000000053515 0.00000005375 0.00000005375 0.00000005375 0.00000005375 0.00000005375 0.00000005375 0.0000005375 0.0000005375 0.000005375 0.0000536900000 0.0003822782700 0.0095740000000 0.003822782700 0.095740000000 0.003827829500 0.095740000000 0.0016387695200 0.095876950000000 0.0016387695200 0.00000000000 0.0016387695200 0.000000000000000000000000000000000
eason: The tot match to to	e Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no of of Claim is asserted should ham on file  Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no file	d be modified from the Debtor identic FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly do modified from the Debtor identic FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in the AFE BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat BOBA ETH ETHW FIT GRT LUNA2 LUNA2_LOCKED LUNC MATIC OMG TRX USD USDT XRP XRPBEAR  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCHEDGE ETHBEAR ETHHEDGE USD XRP see Train to mat TRA	records. Based on this review, the Debtor ch their books and records.  23.2314000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.5624532583704 0.000000000374 0.00000000374 0.000000003675 0.00000006875 0.000000068575 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005379 0.00000005379 0.0003536900000 0.00382782700 0.0957400000000 3.621.6942000000 3.621.69420000000 3.621.69420000000 0.00382782700 0.00382782700 0.00536900000 0.000382782700 0.0053690000000 0.0001633676295200 5.915.481336000000 0.0001690000000 0.4096500000000 0.0001690000000 1,029.2822926633135 0.0028614385016 0.950336000000 0.0001690000000 1,029.2822926633135 0.0028614385016 0.9503360000000 0.0001690000000 0.0001690000000 1,029.3824200000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000 0.00016900000000000000000000000000000000
eason: The treatch to	e Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no of of Claim is asserted should ham on file  Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no of file  Debtors have conducted a revine quantities and holdings in si no file	d be modified from the Debtor identic FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly do modified from the Debtor identic FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat fied in the Asserted Claims to the Debtor identified in the BF_POINT BIT DENT DYDX ETH GBP LUNA2 LUNA2_LOCKED LUNC REEF TRX USD  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat BOBA ETH ETHW FIT GRT LUNA2 LUNA2_LOCKED LUNC MATIC OMG TRX USD USDT XRP XRP XRPBEAR  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCBULL ETCHEDGE ETHBEAR ETHHEDGE USD XRP  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat ETCBULL ETCHEDGE ETHBEAR ETHHEDGE USD XRP  ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to mat BTC ETH ETHW	records. Based on this review, the Debtor ch their books and records.  23.2314000000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted crypt sed on the Debtors' review of their books  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.  submits that the customer asserted crypt  FTX Trading Ltd.	15,211.77300000000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 2.0224200000000 3.6245322583704 100.00000000374 0.00000000374 0.00000000375 0.00000006875 0.00000006875 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005315 0.00000005379 0.0000915345614 ocurrency quantities and fiat which does 0.496500000000 0.003822782700 0.095740000000 0.00382782700 0.095740000000 0.00387295200 0.095740000000 0.001690000000 0.001690000000 0.001690000000 0.001690000000 0.001690000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.09503360000000 0.0950336000000000000000000000000000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 44 of 122

		Asserted Claims			Modified Claim		
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			KRP			283.946040000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

839.77 Name on file - TX Training 1th - A DPA A

89377 Na	lame on file	FTX Trading Ltd.	ALPHA	0.000000005499000 FTX Trading Ltd.	0.00000005499000
			ASD	0.000000002602500	0.00000002602500
			BNT		2.298078967504358
			BRZ	12.728717348955742	12.728717348955742
			BTC	0.000643633165350	0.000643633165350
			CAD	10.134015189834100	10.134015189834100
			CEL	0.00000000376540	0.00000000376540
			CUSDT	0.000000003485264	0.00000003485264
			DAI	0.00000009867083	0.00000009867083
			ETH		0.002048859980040
			ETHW	0.002039124418260	0.002039124418260
			FTT	0.155400062288946	0.155400062288946
			GBP	0.000000004882303	0.00000004882303
			GENE	0.00000006500209	0.00000006500209
			HOOD	0.00000000280298	0.00000000280298
			HT	0.00000001688349	0.00000001688349
			KIN	0.000000006729100	0.00000006729100
			KNC	0.000000004123072	0.00000004123072
			LEO	0.000000005891440	0.00000005891440
			LUNA2	0.077642077120000	0.077642077120000
			LUNA2_LOCKED	0.181164846600000	0.181164846600000
			LUNC	16,906.725759373512000	16,906.725759373512000
			OKB	0.00000000355957	0.00000000355957
			OMG		0.137878516468970
			QI	0.00000003961264	0.00000003961264
			RAY	0.000000007113240	0.00000007113240
			REEF	0.00000002079300	0.00000002079300
			SHIB	0.000000008185653	0.00000008185653
			SOL	0.31735890000000	0.085735897759304
			SPELL	0.00000004078135	0.00000004078135
			SXP	1.557830623886588	1.557830623886588
			томо	0.00000004915730	0.00000004915730
			TRX	0.170147130000000	11.763090134574458
			TRYB	0.043718210000000	9.888010215912477
			USD	3.675500413350851	3.675500413350851
			USDT	0.011378150000000	2.111283157337820

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50408	Name on file	Quoine Pte Ltd	AUD	1,252,500.0000000000000 Quoine Pte Ltd	1,252,500.000000000000000
			BTC		1.716500000000000
			ETH		32.960000000000000
			FTHW		32 96000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78672	Name on file	FTX Trading Ltd.	EIH	Undetermined*	West Realm Shires Services Inc.	0.893795000000000
			ETHW			0.893795000000000
			GRT			668.872000000000000
			SHIB			1,298,700.000000000000000
			SOL			75.733950000000000
			USD			11.068061100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against

Name on file	FTX Trading Ltd.	ntified in the Asserted Claims to the Debtor identifi 1INCH-20210326	FTX Trading Ltd.	0.0000000000000000000000000000000000000
	<b>3</b>	1INCH-PERP	🐧	0.0000000000000000000000000000000000000
		AAVE-20210326		0.0000000000000000000000000000000000000
		AAVE-20210625		0.0000000000000000000000000000000000000
		AAVE-PERP		0.00000000000000
		ADA-20210326		0.00000000000000
		ADA-20210625		0.00000000000000
		ADA-PERP		0.0000000000000
		ALCX		0.0000000700000
		ALGO-20210326		0.00000000000000
		ALGO-20210625		0.0000000000000000000000000000000000000
		ALGO-PERP		0.0000000000000
		ALICE-PERP		-0.00000000000005
		AMPL-PERP		0.00000000000000
		APE-PERP		-0.000000000000000
		AR-PERP		-0.00000000000000
		ATOM-20210326		0.00000000000000
		ATOM-20210625		0.00000000000000
		ATOM-PERP		0.00000000000002
		AUDIO-PERP		0.0000000000011
		AVAX-20210326		0.0000000000000
		AVAX-PERP		-0.00000000000029
		AXS-PERP		0.00000000000001
		BAL-20210326		0.00000000000000
		BAL-PERP		-0.00000000000000
		BAT-PERP		0.00000000000000
		BCH-PERP		0.0000000000000000000000000000000000000
		BNB-PERP		0.0000000000000000000000000000000000000
		BSV-PERP		0.00000000000000
		BTC	0.00000009662500	0.0000000966250
		BTC-20210326		0.00000000000000
		BTC-PERP		0.0000000000000000000000000000000000000
		C98-PERP		0.0000000000000000000000000000000000000
		CAKE-PERP		-0.000000000000000000000000000000000000
		CELO-PERP		0.0000000000000000000000000000000000000
		CHR-PERP		0.00000000000000
		CHZ-20210326		0.00000000000000
		CHZ-PERP		0.00000000000000
		COMP-20210326		0.00000000000000
		COMP-PERP		-0.0000000000000
		CREAM-20210326		0.00000000000000
		CRO-PERP		0.0000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DASH-PERP		-0.000000000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 45 of 122

			Asserted Claims		Mo	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE-20210326 DOGE-PERP			0.00000000000000 0.000000000000000
			DOT-20210326			0.000000000000000
			DOT-PERP DOTPRESPLIT-2020PERP			-0.000000000000000 -0.0000000000000014
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			ENS-PERP EOS-20210326			-0.000000000000046 0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH	0.00000003100000		0.00000003100000 0.0000000000000000
			ETH-20210326 ETH-20211231			0.0000000000000000000000000000000000000
			ETH-PERP			0.000000000000044
			ETHW	0.064000003100000		0.06400003100000
			EUR FIL-20210326	0.747000000000000		0.747721350000000 0.0000000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FLM-PERP			0.0000000000000000000000000000000000000
			FTM-PERP FTT	25.905577473485000		0.000000000000000000000000000000000000
			FTT-PERP	23.303377473483000		-0.000000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			GAL-PERP			-0.00000000000454
			GMT-PERP GRT-20210326			0.0000000000000000000000000000000000000
			HBAR-PERP			0.0000000000000000000000000000000000000
			HNT-PERP			-0.000000000000000
			HOT-PERP HT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			ICX-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			0.0000000000170
			KNC-PERP KSM-PERP			0.000000000000227 0.0000000000000000
			LINK-20210326			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LTC-20210326			0.0000000000000000000000000000000000000
			LTC-20210625			0.0000000000000000000000000000000000000
			LTC-PERP	0.000229618905000		-0.000000000000000
			LUNA2 LUNA2_LOCKED	0.000229618905000		0.000229618905000 0.000535777445000
			LUNC	50.00000000000000		50.0000000000000000
			LUNC-PERP			0.000000000000056
			MANA-PERP MATIC-PERP			0.00000000000000 0.000000000000000
			MTA-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.00000000000170
			NEO-PERP OKB-20210326			0.00000000000000 0.000000000000000
			OMG-20210326			-0.000000000000000
			OMG-PERP			0.00000000000035
			ONE-PERP			0.0000000000000000000000000000000000000
			OXY-PERP PAXG	5.023751154896000		0.00000000000000 5.023751154896000
			QTUM-PERP	3.023732134030000		-0.000000000000014
			RAY-PERP			0.0000000000000000000000000000000000000
			REN-PERP ROSE-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			-0.00000000000284
			SAND-PERP SNX-PERP			0.00000000000000 0.00000000000170
			SOL-PERP			-0.000000000000170
			SRM	2.036444280000000		2.036444280000000
			SRM_LOCKED			34.599589880000000
			SRM-PERP STEP-PERP			0.000000000000000000000000000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			SUSHI			0.00000005000000
			SUSHI-20210326 SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP-20210326			0.0000000000000000000000000000000000000
			SXP-20210625			0.0000000000000000000000000000000000000
			SXP-PERP			0.00000000000000
			THETA-PERP TLM-PERP			0.0000000000000000000000000000000000000
			TOMO-PERP			-0.000000000000682
			TRU-20210326			0.00000000000000
			TRX-PERP UNI-20210625			0.0000000000000000000000000000000000000
			UNI-PERP			-0.000000000000000000000000000000000000
			UNISWAP-20210326			0.0000000000000000000000000000000000000
			USD	59,077.570000000000000		59,077.571900377596000
			USDT VET-PERP	45.680000013590000		45.680000013590714 0.0000000000000000
			WAVES-20210625			0.0000000000000000000000000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XTZ-20210326			0.00000000000000
			XTZ-20210625 XTZ-PERP			0.00000000000000 0.00000000000113
			YFI-20210326			0.0000000000000000000000000000000000000
			YFII-PERP			0.0000000000000000000000000000000000000
			YFI-PERP ZIL-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32906 Name on file FTX Trading Ltd. BTC Undetermined\* FTX Trading Ltd.

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 46 of 122

			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.000292921274235

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

46079 Name on file FTX EU Ltd. LINK 175.000000000000000 FTX Trading Ltd. 175.099173670000000 XRP 1,016.0000000000000000 1,016.294762020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

985 Name on file	FTX Trading Ltd.	ATOM	7.000000000000000	FTX Trading Ltd.	7.0000000000000000
	_	AVAX		_	0.00000009274173
		BTC	0.002900000000000		0.002900007000000
		CRV	5.000000000000000		5.000000000000000
		ETH	0.070000000000000		0.070000007500000
		ETHW	0.039000000000000		0.039000007500000
		FTM	170.0000000000000000		170.00000000000000000
		FTT	25.095345570000000		25.095345570000000
		GRT	250.000000000000000		250.0000000000000000
		LINK	9.200000000000000		9.200000000000000
		LUNA2	5.675510310000000		5.675510314000000
		LUNA2_LOCKED	13.242857400000000		13.242857400000000
		LUNC	1,235,854.320000000000000		1,235,854.320000000000000
		RAY	105.251536320000000		105.251536320000000
		SRM			61.013065660000000
		SRM_LOCKED			0.869875920000000
		TONCOIN	10.000000000000000000000000000000000000		10.000000000000000000000000000000000000
		USD	0.00000001995619		216.686908011995630

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does reason: the Debtors have conducted a review of the fleet proof of claffin and any reason accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26718 Name on file FTX Trading Ltd. MAPS Undetermined\* FTX Trading Ltd.

18,165.0000000000000000 MAPS/USD 0.000000000000000 25,719.415849000000000 USD 0.000665795972766

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

47189 Name on file FTX EU Ltd. BTC FTX Trading Ltd. ETH 0.012427680000000 230.5000000000000000 GST 301.8000000000000000

Name on file	FTX Trading Ltd.	entified in the Asserted Claims to the Debtor identified in the M BTC-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		CEL		0.04179625147534
		DAI	10.140575600000000	10.1405756000000
		EDEN		0.0145010000000
		FTT	1.902075000000000	1.9020750000000
		FTT-PERP		-0.0000000000018
		JPY	40 500 504700000000	4,066.6276270400000
		LUNA2_LOCKED NFT (290741386666170458/THE HILL BY	19,590.59478000000000	19,590.5947800000000
		FTX #28644) NFT (291720948946616033/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #28660) NFT (293840634544283884/FTX CRYPTO		1.0000000000000000000000000000000000000
		CUP 2022 KEY #6933) NFT (294076564851340745/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #36134) NFT (295870878123230438/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #32226) NFT (300871238677492188/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #17799) NFT (302914190911804831/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #25767) NFT (303037496021101653/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #28630) NFT (314817788211953889/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #28713)		1.0000000000000000000000000000000000000
		NFT (317006918389623955/THE HILL BY FTX #28801)		1.0000000000000000000000000000000000000
		NFT (317107435300522129/THE HILL BY FTX #29187)		1.0000000000000000000000000000000000000
		NFT (317700882028542529/THE HILL BY FTX #28635)		1.0000000000000000000000000000000000000
		NFT (319733834373787826/THE HILL BY		
		FTX #43804) NFT (320959878366674495/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #24584) NFT (325093724788820362/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #43355) NFT (325712906467767370/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #43795) NFT (328237520463106866/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #43353) NFT (328466343261591485/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #37535) NFT (329828255413585348/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #26504) NFT (333997020973563022/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #28707) NFT (335781507733286866/THE HILL BY		1.0000000000000000000000000000000000000
		FTX #28652)		1.0000000000000000000000000000000000000
		NFT (338592112628862251/THE HILL BY FTX #43464)		1.0000000000000000000000000000000000000
		NFT (340716701716950627/THE HILL BY FTX #27991)		1.0000000000000000000000000000000000000
		NFT (341468900898022777/THE HILL BY FTX #26217)		1.0000000000000000000000000000000000000

1.00000000000000000

NFT (343531208501930703/THE HILL BY

FTX #21613)

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 47 of 122

Claim			Asserted Claims		Mo	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (343859102686911403/FTX CRYPTO CUP 2022 KEY #20726)			1.000000000000000
			NFT (344157348730695736/THE HILL BY FTX #28471)			1.0000000000000000
			NFT (347979849713126147/THE HILL BY FTX #28460)			1.0000000000000000
			NFT (349362433577395604/THE HILL BY FTX #11199)			1.000000000000000
			NFT (350063227813734260/THE HILL BY FTX #28473)			1.0000000000000000000000000000000000000
			NFT (350821308399248154/THE HILL BY FTX #28498)			1.0000000000000000000000000000000000000
			NFT (351140246289656467/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #20176) NFT (351194057785851261/THE HILL BY			
			FTX #43440) NFT (354912243942985519/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #18956) NFT (358760205923591710/THE HILL BY			1.0000000000000000
			FTX #26937) NFT (360196864484444477/THE HILL BY			1.0000000000000000
			FTX #28661) NFT (361445806803119580/THE HILL BY			1.0000000000000000
			FTX #28625) NFT (361491734029137355/THE HILL BY			1.0000000000000000
			FTX #32222)			1.0000000000000000
			NFT (365276639073118743/THE HILL BY FTX #10978)			1.000000000000000
			NFT (367038432824354034/THE HILL BY FTX #12555)			1.0000000000000000
			NFT (367178380741015586/THE HILL BY FTX #20781)			1.0000000000000000
			NFT (369128254010371760/THE HILL BY FTX #26938)			1.000000000000000
			NFT (369678048899007967/THE HILL BY FTX #11552)			1.0000000000000000000000000000000000000
			NFT (369781713543473757/THE HILL BY FTX #33276)			1.0000000000000000000000000000000000000
			NFT (372623931886731707/THE HILL BY FTX #43460)			1.000000000000000
			NFT (374849668241755684/THE HILL BY			
			FTX #34173) NFT (376222997403766532/FTX CRYPTO			1.0000000000000000
			CUP 2022 KEY #20208) NFT (385227734673145544/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #28461) NFT (385495283996645125/THE HILL BY			1.0000000000000000
			FTX #28892) NFT (393633094783070865/THE HILL BY			1.0000000000000000
			FTX #20104) NFT (394266824969542709/THE HILL BY			1.0000000000000000
			FTX #28672) NFT (395929553494975840/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #17435) NFT (397996663170733624/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #20173)			1.0000000000000000000000000000000000000
			NFT (398816934976063118/THE HILL BY FTX #11210)			1.0000000000000000000000000000000000000
			NFT (399116724978876605/THE HILL BY FTX #23399)			1.0000000000000000
			NFT (399646357404448207/THE HILL BY FTX #27697)			1.000000000000000
			NFT (402074262100110178/THE HILL BY FTX #18318)			1.000000000000000
			NFT (402154193165099070/THE HILL BY FTX #23503)			1.0000000000000000
			NFT (402920630233738328/THE HILL BY FTX #34022)			1.0000000000000000
			NFT (403596416428914384/THE HILL BY FTX #28675)			1.000000000000000
			NFT (409330552951795327/FTX CRYPTO			
			CUP 2022 KEY #7447) NFT (412213572696898089/THE HILL BY			1.000000000000000
			FTX #20691) NFT (414853229648933071/THE HILL BY			1.0000000000000000
			FTX #43764) NFT (419522441557693355/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #28479) NFT (420332486151394773/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #43343) NFT (421929992155373068/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #20575) NFT (425534994685893044/THE HILL BY			1.0000000000000000
			FTX #28640) NFT (430643977728868482/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #32186)			1.0000000000000000
			NFT (431366480337760180/THE HILL BY FTX #42576)			1.0000000000000000000000000000000000000
			NFT (432065672784697406/THE HILL BY FTX #43341)			1.0000000000000000000000000000000000000
			NFT (434967721436178503/THE HILL BY FTX #28641)			1.0000000000000000
			NFT (435231053112598657/THE HILL BY FTX #43442)			1.000000000000000
			NFT (435860778105829457/FTX CRYPTO CUP 2022 KEY #20954)			1.0000000000000000000000000000000000000
			NFT (437512201258662520/THE HILL BY FTX #31696)			1.0000000000000000000000000000000000000
			NFT (439064482058365276/THE HILL BY			
			FTX #28651) NFT (439455874274065404/THE HILL BY			1.0000000000000000
			FTX #11647) NFT (440864798936761281/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #20358)			1.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 48 of 122

Claim			Asserted Claims		Mo	odified Claim
Number	Name	Debtor	<b>Tickers</b> NFT (445785401552024636/FTX CRYPTO	Ticker Quantity	Debtor	Ticker Quantity
			NFT (445785401552024636/FTX CRYPTO CUP 2022 KEY #20193) NFT (446663466144778870/THE HILL BY			1.0000000000000000
			FTX #43800)			1.000000000000000
			NFT (455004798712800378/THE HILL BY FTX #32300)			1.000000000000000
			NFT (460475105971999517/THE HILL BY FTX #24397)			1.000000000000000
			NFT (460508739743864242/THE HILL BY FTX #19697)			1.0000000000000000
			NFT (461644729821445214/THE HILL BY FTX #32298)			1.0000000000000000
			NFT (461700181508185039/THE HILL BY FTX #28670)			1.000000000000000
			NFT (462399483142763967/THE HILL BY FTX #28659)			1.0000000000000000
			NFT (465885357255843555/THE HILL BY FTX #43448)			1.0000000000000000000000000000000000000
			NFT (466217262527415996/THE HILL BY FTX #37578)			1.0000000000000000000000000000000000000
			NFT (467812176143541185/THE HILL BY FTX #32319)			1.000000000000000
			NFT (471134463125315762/FTX CRYPTO CUP 2022 KEY #20558)			1.0000000000000000000000000000000000000
			NFT (472444992313307940/THE HILL BY			
			FTX #28669) NFT (478692914435196257/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #34075) NFT (480739879965871382/THE HILL BY			1.000000000000000
			FTX #24171) NFT (482473180906312648/THE HILL BY			1.0000000000000000
			FTX #11217) NFT (483057247470528063/THE HILL BY			1.00000000000000000
			FTX #12202) NFT (488554696765866190/THE HILL BY			1.000000000000000
			FTX #25344) NFT (490614916486619380/THE HILL BY			1.0000000000000000
			FTX #28463) NFT (493709624395841072/THE HILL BY			1.0000000000000000
			FTX #5438) NFT (495038327898260034/THE HILL BY			1.0000000000000000
			FTX #28634) NFT (496924349819432666/THE HILL BY			1.000000000000000
			FTX #28664) NFT (498055824275731060/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #20202) NFT (499126574825373483/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #3053)			1.000000000000000
			NFT (501406325256197796/THE HILL BY FTX #20657)			1.000000000000000
			NFT (504160415862619441/FTX CRYPTO CUP 2022 KEY #18724)			1.0000000000000000
			NFT (506611788309828440/THE HILL BY FTX #36131)			1.0000000000000000
			NFT (519204369320121823/THE HILL BY FTX #32243)			1.000000000000000
			NFT (521348354413333084/THE HILL BY FTX #32279)			1.0000000000000000000000000000000000000
			NFT (521801522178522573/THE HILL BY FTX #28472)			1.0000000000000000000000000000000000000
			NFT (523742965799767531/THE HILL BY FTX #30527)			1.0000000000000000000000000000000000000
			NFT (524189412848796797/THE HILL BY FTX #28447)			1.0000000000000000000000000000000000000
			NFT (524420290060532042/THE HILL BY FTX #34068)			1.0000000000000000000000000000000000000
			NFT (524909166311531592/THE HILL BY FTX #24610)			1.0000000000000000000000000000000000000
			NFT (524910729070078463/THE HILL BY			
			FTX #34082) NFT (527258710461506716/THE HILL BY			1.000000000000000
			FTX #32258) NFT (528036448564350461/THE HILL BY			1.0000000000000000
			FTX #43450) NFT (529235042693082355/FTX CRYPTO			1.0000000000000000
			CUP 2022 KEY #20653) NFT (532808181254757870/THE HILL BY			1.0000000000000000
			FTX #43792) NFT (533503444505241771/THE HILL BY			1.000000000000000
			FTX #36139) NFT (537417880828438724/THE HILL BY			1.000000000000000
			FTX #36358) NFT (537791568215899135/THE HILL BY			1.0000000000000000
			FTX #32266) NFT (538376253559789564/THE HILL BY			1.0000000000000000
			FTX #21754) NFT (539859349894051837/THE HILL BY			1.000000000000000
			FTX #18812) NFT (545244825430660579/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #32277) NFT (545805675037361530/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #35515)			1.000000000000000
			NFT (546042501716061209/THE HILL BY FTX #18670)			1.000000000000000
			NFT (550461222501689306/THE HILL BY FTX #32272)			1.0000000000000000
			NFT (552341781261871506/THE HILL BY FTX #31688)			1.000000000000000
			NFT (556666329531905361/THE HILL BY FTX #34259)			1.0000000000000000000000000000000000000
			NFT (564330771547081866/THE HILL BY FTX #43444)			1.0000000000000000000000000000000000000
			NFT (566919793083907283/THE HILL BY FTX #22332)			1.0000000000000000
			····,			1.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 49 of 122

			Asserted Claims			ed Claim_
Number	Name	Debtor	Tickers  NFT (570879375248170574/THE HILL BY	Ticker Quantity	Debtor	Ticker Quantity
			FTX #36136)			1.00000000000
			SRM SRM_LOCKED			0.831767350000 11.408232650000
			STEP			0.050049000000
			USD			0.092640243503
			USDT	183,796.670000000000000		183,796.672001680740
			USDT-PERP			0.000000000000
			USTC USTC-PERP			0.000000003129 0.0000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
ason: Th	ne Debtors have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
t match 173	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to mat BAT		West Realm Shires Services Inc.	2.125599300000
1/3	Name on me	FIX Hading Etu.	BRZ	ondetermined	West Realiff Stilles Services IIIC.	3.00000000000
			CUSDT			1.000000000000
			DOGE			53,094.822135460000
			GRT USD			1.004503030000 0.00000013714
Th	- Balana barra ara di sanda a	and an af the filled are af af delegated as		and Development of the Debter	the death at the second of the	
t match	the quantities and holdings in	such customer's accounts. Accordingly	y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to mat	ch their books and records. In addition, ba		
ich the I 54	Proof of Claim is asserted shou Name on file	Id be modified from the Debtor identified FTX Trading Ltd.	ied in the Asserted Claims to the Debtor identified in the BTC	ne Modified Claim. 0.000370410000000	FTX Trading Ltd.	0.000370417000
			ETH	0.003161910000000		0.003161910000
			ETHW			0.036708160000
			LTC	0.393774000000000		0.393774000000
			TON TONCOIN	613.519172000000000		0.000000000000000000000000000000000000
			USD	321.877240791750000		321.877240791750
ason: Th	ne Debtors have conducted a ru	eview of the filed proof of claim and an	y related accompanying materials and their books and	records. Rased on this review, the Debtor	submits that the customer asserted crynto	ocurrency quantities and fiat which do
t match	the quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat	ch their books and records.		
302	Name on file	FTX Trading Ltd.	BAO BTC	20.00000000000000 0.040842124000000	FIX Trading Ltd.	20.00000000000 0.040842124000
			CHZ	13.73800402000000		13.73800402000
			DENT	1.00000000000000		1.0000000000000000000000000000000000000
			ETH	0.115756040000000		0.115756040000
			ETHW	0.088602000000000		0.088602000000
			EUR	23.869535050643779		23.869535050643
			FTT POC Other Crypto Assertions: ICH BIN	0.138024520000000		0.138024520000
			MIR MOMENTAN NICHT SICHER OB ICH			
			STAKED HABE KIN	17.000000000000000		0.000000000000 17.000000000000
			LINK	0.38234468000000		0.382344680000
			MATIC	12.010850240000000		12.010850240000
			PAXG	0.000543860000000		0.000543860000
			SOL	0.027636550000000		0.027636550000
			UBXT USD	5.000000000000000 65.657264174275853		5.000000000000 65.657264174275
T1.	- Balana barra ara di sanda a	and an af the filled are af af delegated as			the death at the second of the	
	the quantities and holdings in	such customer's accounts. Accordingly	y related accompanying materials and their books and t, the Debtors seek to modify the asserted claim to mat	ch their books and records.		
	Name on file	FTX Trading Ltd.	ETH LTC	Undetermined*	FTX Trading Ltd.	5.139275970000 25.979671160000
119			vivolated assessmenting metaviols and their healts and	records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which do
	ne Debtors have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their books and			
ason: Th t match	the quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat	ch their books and records.	ETV Too die o Ltd	10.085.763.000000000000
ason: Th t match			, the Debtors seek to modify the asserted claim to mat BEAR		FTX Trading Ltd.	10,085,763.000000000000
ason: Th t match	the quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat	ch their books and records.	FTX Trading Ltd.	3,321,000,000.00000000000000
ason: Th t match	the quantities and holdings in	such customer's accounts. Accordingly	r, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR	ch their books and records.	FTX Trading Ltd.	3,321,000,000.00000000000000000000000000000
ason: Th	the quantities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD	ch their books and records.	FTX Trading Ltd.	3,321,000,000.00000000000000000000000000000
ason: Th t match 293	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT	ch their books and records. Undetermined*		3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and an	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD	ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted crypto	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and an	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat BAO	ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.		3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat BAO KIN	ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted crypto	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat BAO	ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted crypto	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match	the quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat BAO KIN TRX	ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted crypto	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and beautiful the seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and bao BAO USDT  y related accompanying materials and their books and bao USDT	ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*	submits that the customer asserted cryptor	3,321,000,000.00000000000000000000000000000
eason: The transfer of the tra	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD USDT  y related accompanying materials and their books and beautiful to the companying materials and their books and beautiful the companying materials and the companying materials and their books and beautiful the companying materials and the companying ma	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th t match	the quantities and holdings in Name on file  see Debtors have conducted a rethe quantities and holdings in Name on file  see Debtors have conducted a rethe quantities and holdings in the	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BAO USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BTC TETHER USDT	ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*	submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th t match	the quantities and holdings in Name on file  see Debtors have conducted a rethe quantities and holdings in Name on file  see Debtors have conducted a rethe quantities and holdings in the	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD USDT  y related accompanying materials and their books and beautiful to the companying materials and their books and beautiful the Debtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and beautiful their beautiful	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USDT	ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000  420.695257600000000	submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat BAO USDT  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat BTC USDT USDT	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rethe quantities and holdings in Name on file  the Debtors have conducted a rethe quantities and holdings in Name on file  the Quantities and holdings in Name on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and handle to the seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and handle to the seek to modify the asserted claim to mat BAO USDT  y related accompanying materials and their books and handle to the seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and handle to the seek to modify the asserted claim to mat BNB	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat BAO USDT  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and , the Debtors seek to modify the asserted claim to mat BTC USDT USDT	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USDT  y related accompanying materials and their books and th	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR LTCBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and beautiful to mat BAG KIN TRX USD USDT  y related accompanying materials and their books and beautiful to mat BAG KIN TRX USD USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat BNB BTC CS8-PERP	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and beautiful to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and beautiful to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and beautiful to mat BNB BTC CSR-PERP DOGE ETH FTM	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR  ITHBEAR  LTCBEAR  TRX  USD  USDT  y related accompanying materials and their books and bear and bear accompanying materials and their books and kin materials and their books and bear accompanying materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and their books and bear accompanying materials and their books and the BNB materials and their books and bear accompanying materials and their books and bear	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	In the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  Y related accompanying materials and their books an	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BAO USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BNB BTC CSB-PERP DOGE ETH FTM FTT GMT KNC	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USD y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat BNB BTC C98-PERP DOGE ETH FTM FTT GMT KNC-PERP	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 649 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR LITGEAR LITGEAR TRX USD USDT  y related accompanying materials and their books and beautiful to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and beautiful to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and beautiful to mat BTC CTETHER USDT USD USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and beautiful to mat BTC CTETHER USDT USD USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USDT USDT USDT  y related accompanying materials and their books and beautiful to mat BTC TETHER USDT USDT USDT USDT USDT USDT USDT USDT	records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: Th t match 293 ason: Th t match 40	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTGBEAR TRX USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and to the Debtors seek to modify the asserted claim to mat BTC TETHER USDT USD y related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat BNB BTC C98-PERP DOGE ETH FTM FTT GMT KNC-PERP	records. Based on this review, the Debtor ch their books and records.  Undetermined*  Undetermined*  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000
ason: The match 293 ason: The match 49 ason: The match 10	the quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file  the Debtors have conducted a rithe quantities and holdings in Name on file	eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mat BEAR ETHBEAR LTCBEAR TRX USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BAO KIN TRX USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BTC TETHER USDT USD USDT  y related accompanying materials and their books and the bebtors seek to modify the asserted claim to mat BNB BTC CSB-PERP DOGE ETH FTM FTT GMT KNC KNC-PERP NFT (469097916904580952/FTX AU - WE ARE HERE! #54544)	records. Based on this review, the Debtor ch their books and records.  Undetermined*  Undetermined*  Undetermined*  records. Based on this review, the Debtor ch their books and records.  0.039989780000000 420.695257600000000 records. Based on this review, the Debtor ch their books and records.	submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton FTX Trading Ltd.  submits that the customer asserted crypton	3,321,000,000.00000000000000000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19877 Name on file FTX Trading Ltd. TRX
Undetermined\* FTX Trading Ltd.

USDT

0.000058000000000 1,092.581982160000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 50 of 122

Claim Number			Asserted Claims		Mo	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books and re		r submits that the customer asserted cr	yptocurrency quantities and fiat which do
61 Name o		FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to match AKRO		FTX Trading Ltd.	4.00000000000
		· ·	APE		•	0.04765761284
			AUDIO BAO			1.001855630000 21.0000000000000
			BTC			0.00000025000
			CHZ			1.00000000000
			DENT			7.00000000000
			DOGE			0.00493452000
			DOT			0.00001298000
			ENJ			0.000213050000
			ETH			0.00000101169
			ETHW EUR			0.10952149169 1,460.27068001474
			KIN			16.000000000000
			LTC			0.00000272000
			LUNA2			0.000016350090
			LUNA2_LOCKED			0.00003815021
			LUNC			0.000052670000
			MANA			0.000176150000
			SAND			0.00009819000
			SHIB SOL			2,676,555.25490713000 0.00000421000
			TRX			78.57725529000
			UBXT			4.00000000000
			USD			0.00052833078
			WAVES			0.86068330000
			YFI			0.0000001000
			y related accompanying materials and their books and re		r submits that the customer asserted cr	yptocurrency quantities and fiat which do
2 Name o		FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to match 1INCH-PERP	a.c.ii books ailu lecolus.	FTX Trading Ltd.	0.000000000000
		<b>.</b>	ADA-PERP		- "	0.00000000000
			AGLD-PERP			0.00000000000
			AMPL-PERP			0.00000000000
			AVAX-PERP			0.00000000000
			BAO-PERP BNB-PERP			0.00000000000
			BTC-PERP			0.00000000000
			CAKE-PERP			-0.00000000000
			CHZ-PERP			0.0000000000
			CRO-PERP			0.00000000000
			CVC-PERP			0.00000000000
			EOS-PERP			0.00000000000
			ETH FTT-PERP			2.14000000000
			GRT-PERP			0.00000000000 0.00000000000
			HNT-PERP			0.00000000000
			KSOS-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LOOKS-PERP			0.000000000000
			MATIC-PERP			0.000000000000
			SPELL-PERP			0.0000000000
			USD VET-PERP	3.234177876444417		3.234177876449
ison: The Debtors	s have conducted a revi	ew of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debtor	r submits that the customer asserted cr	yptocurrency quantities and fiat which do
	tities and holdings in su		r, the Debtors seek to modify the asserted claim to match	h their books and records.	FTX Trading Ltd.	
			AURY	Undetermined*		3.00000000000
			SOL			1.15000000000
			SOL SPELL			13,200.000000000000
on: The Debtors		ew of the filed proof of claim and ar	SOL	ecords. Based on this review, the Debtor	r submits that the customer asserted cr	13,200.000000000000 1.226796936750
atch the quanti	s have conducted a revi tities and holdings in su		SOL SPELL USD			13,200.000000000000 1.226796936750
atch the quanti	s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly	SOL SPELL USD y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to match	h their books and records.		13,200.000000000000 1.226796936750 yptocurrency quantities and fiat which do
Name o	s have conducted a revi tities and holdings in su on file s have conducted a revi	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and an	SOL SPELL USD  y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match BTC HBAR  y related accompanying materials and their books and re	h their books and records.  Undetermined* ecords. Based on this review, the Debtor	Quoine Pte Ltd	13,200.0000000000000000000000000000000000
Name o  Name o  Name o  Name o  Name o	s have conducted a revi litites and holdings in su on file s have conducted a revi litites and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and an	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH	h their books and records.  Undetermined* ecords. Based on this review, the Debtor	Quoine Pte Ltd	13,200.0000000000000000000000000000000000
Name o  Name o  Name o  Name o  Name o	s have conducted a revi litites and holdings in su on file s have conducted a revi litites and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW	h their books and records.  Undetermined* ecords. Based on this review, the Debtor	Quoine Pte Ltd r submits that the customer asserted cr	13,200.0000000000000000000000000000000000
n: The Debtors	s have conducted a revi litites and holdings in su on file s have conducted a revi litites and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd r submits that the customer asserted cr	13,200.0000000000000000000000000000000000
Name on: The Debtors atch the quanti	s have conducted a revi litites and holdings in su on file s have conducted a revi litites and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW	h their books and records.  Undetermined* ecords. Based on this review, the Debtor	Quoine Pte Ltd r submits that the customer asserted cr	13,200.0000000000000000000000000000000000
n: The Debtors  n: The Debtors  atch the quanti  Name o	is have conducted a revi littles and holdings in su on file is have conducted a revi littles and holdings in su on file	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor	Quoine Pte Ltd r submits that the customer asserted cr FTX Trading Ltd.	13,200.00000000000 1.22679693675  yptocurrency quantities and fiat which do 0.00000106000 6,999.99323044000  yptocurrency quantities and fiat which do 3.00302354000 3.00302354000 0.00000001001 976.93768156227
atch the quanti Name o  n: The Debtors atch the quanti Name o  n: The Debtors atch the quanti	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.22679693675i  yptocurrency quantities and fiat which do 0.00000106000i 6,999.99323044000i  yptocurrency quantities and fiat which do 3.00302354000i 3.00302354000i 0.00000001001 976.93768156227.
natch the quanti Name o  on: The Debtors natch the quanti Name o  on: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor	Quoine Pte Ltd r submits that the customer asserted cr FTX Trading Ltd.	13,200.0000000000000000000000000000000000
natch the quanti Name o  no: The Debtors natch the quanti Name o  no: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC PDC Other Crypto Assertions:	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.0000000000000000000000000000000000
natch the quanti Name o  no: The Debtors natch the quanti Name o  no: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC-0.329944140,	h their books and records.  Undetermined*  ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.0000000000000000000000000000000000
natch the quanti Name o  no: The Debtors natch the quanti Name o  no: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.0000000000000000000000000000000000
natch the quanti Name o  no: The Debtors natch the quanti Name o  no: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED	h their books and records.  Undetermined*  ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.0000000000000000000000000000000000
natch the quanti Name o  In: The Debtors In: The Quanti Name o  In: The Debtors In: The Debtors In: The Debtors In: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX SITE, NOT SURE HOW TO	h their books and records.  Undetermined*  ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.22679693675i  yptocurrency quantities and fiat which do 0.00001060000 6,999.99323044000i  yptocurrency quantities and fiat which do 3.003023540000 3.003023540000 0.000000010011 976.93768156227·  yptocurrency quantities and fiat which do 0.35000000000000000 0.329944140000i 0.0000000000000000000000000000000
atch the quanti Name o  n: The Debtors atch the quanti Name o  n: The Debtors atch the quanti	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED	h their books and records.  Undetermined*  ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.0000000000000000000000000000000000
n: The Debtors Name o Name o Name o Name o	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330999,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX SITE, NOT SURE HOW TO ADD A ROW	h their books and records.  Undetermined*  ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.226796936751  yptocurrency quantities and fiat which do 0.000001060000 6,999.993230440000  3.003023540000 3.003023540000 0.000000010011 976.93768156227.  yptocurrency quantities and fiat which do 0.35000000000000 0.329944140000 0.00000000000000000000000000000
n: The Debtors Name o Name o Name o Name o	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC-0.329909,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX SITE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH &	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.22679693675i  yptocurrency quantities and fiat which do 0.000001060000 6,999.99323044000i  yptocurrency quantities and fiat which do 3.00302354000i 3.00302354000i 0.0000001001 976.93768156227.  yptocurrency quantities and fiat which do 0.350000000000000 0.32994414000i 0.00000000000000000000000000000000
atch the quanti Name o  n: The Debtors atch the quanti Name o  n: The Debtors atch the quanti	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX STE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW	h their books and records.  Undetermined*  ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.226796936751  yptocurrency quantities and fiat which do 0.000001060000 6,999.993230440000  3.003023540000 3.003023540000 0.00000010011 976.93768156227-  yptocurrency quantities and fiat which do 0.3500000000000 0.329944140000 0.000000000000000 3,007.0000000000000 2.509239590000 0.000000000000000000000000000000
atch the quanti Name o  In: The Debtors atch the quanti Name o  In: The Debtors atch the quanti	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match BTC HBAR  y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match ETH ETHW USD USDT  y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match BNB BTC POC Other Crypto Assertions: BTC-0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTS STE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.0000000000000 1.22679693675i  yptocurrency quantities and fiat which do 0.00001060000 6,999.99323044000i 3.003023540000 3.003023540000 0.00000001001 976.93768156227.  yptocurrency quantities and fiat which do 0.3500000000000 0.32994414000i 0.0000000000000 0.32994414000i 0.00000000000000000000000000000000
atch the quanti Name o  In: The Debtors atch the quanti Name o  In: The Debtors atch the quanti	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC-0.329944140, FTT-50.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX STRE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETHW FTT	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.22679693675i  yptocurrency quantities and fiat which do 0.000001060000 6,999.993230440000  yptocurrency quantities and fiat which do 3.003023540000 3.003023540000 0.00000010011 976.93768156227.  yptocurrency quantities and fiat which do 0.350000000000000 0.3500000000000000000
natch the quanti Name o  In: The Debtors In: The Quanti Name o  In: The Debtors In: The Debtors In: The Debtors In: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX SITE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETH LINK	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.0000000000000 1.22679693675i  yptocurrency quantities and fiat which do 0.00001060000 6,999.99323044000i 3.003023540000 3.003023540000 0.00000001001 976.93768156227.  yptocurrency quantities and fiat which do 0.3500000000000 0.32994414000i 0.0000000000000 0.32994414000i 0.00000000000000000000000000000000
natch the quanti Name o  In: The Debtors In: The Quanti Name o  In: The Debtors In: The Debtors In: The Debtors In: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTS SITE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETHW ETHW FTT LINK POC Other Crypto Assertions:	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.22679693675  yptocurrency quantities and fiat which do 0.00000106000 6,999.99323044000  yptocurrency quantities and fiat which do 3.00302354000 3.00302354000 0.0000001001 976.93768156227  yptocurrency quantities and fiat which do 0.35000000000 0.35000000000 0.32994414000  0.00000000000 2.50923959000 0.000000000000 0.79323959000 500.43733099000 500.43733099000
natch the quanti Name o  on: The Debtors natch the quanti Name o  on: The Debtors	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC-0.329944140, FTT-500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTS ACOM ATO SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETHW FTT LINK POC Other Crypto Assertions:	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.  0.329944140000000  0.793239590000000	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.22679693675i  yptocurrency quantities and fiat which do 0.00000106000i 6,999.99323044000i 3.00302354000i 3.00302354000i 0.0000001001i 976.93768156227.  yptocurrency quantities and fiat which do 0.35000000000000i 0.3500000000000i 0.32994414000i 0.00000000000i 3,007.00000000000i 2.50923959000i 0.000000000000i 0.79323959000i 500.43733099000i 344.55559199000i
atch the quanti Name o  n: The Debtors atch the quanti Name o  n: The Debtors atch the quanti	s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su on file s have conducted a revi tities and holdings in su	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and ar ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and ar ch customer's accounts. Accordingly	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTS SITE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETHW ETHW FTT LINK POC Other Crypto Assertions:	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr	13,200.00000000000 1.22679693675  yptocurrency quantities and fiat which do 0.00000106000 6,999.99323044000  yptocurrency quantities and fiat which do 3.00302354000 3.00302354000 0.0000001001 976.93768156227  yptocurrency quantities and fiat which do 0.35000000000 0.35000000000 0.32994414000  0.00000000000 2.50923959000 0.000000000000 0.79323959000 500.43733099000 500.43733099000
the the quanti- Name o  The Debtors the quanti- Name o  The Debtors the Quanti- Name o  The Debtors the Quanti- Name o	is have conducted a revi bittles and holdings in su on file is have conducted a revi bittles and holdings in su on file is have conducted a revi bittles and holdings in su on file	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC-0.32994140, FTT-500.437330990,ETH-2.50923959 POC Other Crypto Assertions: COPIED FROM FTS SITE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETHW ETHW ETHW ETHW ETHW ETHW	h their books and records.  Undetermined*  ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.  0.329944140000000  0.793239590000000  1,519.798678210000000 ecords. Based on this review, the Debtor	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr  FTX Trading Ltd.	13,200.00000000000 1.22679693675  yptocurrency quantities and fiat which do 0.00000106000 6,999.99323044000  3.00302354000 3.00302354000 0.0000001001 976.93768156227  yptocurrency quantities and fiat which do 0.350000000000 0.32994414000  0.000000000000 0.32994414000  0.000000000000 2.50923959000 0.00000000000 0.79323955000 500.43733099000 344.55559199000 0.000000000000000 0.05492991254
tch the quanti Name o  The Debtors tch the quanti Name o  The Debtors tch the quanti Name o  The Debtors tch the quanti Name o	is have conducted a revi titles and holdings in su on file is have conducted a revi titles and holdings in su on file is have conducted a revi titles and holdings in su on file	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX SITE, NOT SURE HOW TO ADD OGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETH LINK POC Other Crypto Assertions: LINK=344.55559199, BNB=0.35, DOGE=3,007 USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.  0.329944140000000  0.793239590000000  1,519.798678210000000 ecords. Based on this review, the Debtor	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr  FTX Trading Ltd.	13,200.00000000000 1.22679693675  yptocurrency quantities and fiat which do 0.00000106000 6,999.99323044000  3.00302354000 3.00302354000 0.0000001001 976.93768156227  yptocurrency quantities and fiat which do 0.35000000000 0.32994414000 0.00000000000 2.50923959000 0.000000000000 0.79323959000 0.000000000000 344.55559199000 0.0000000000000 0.05492991254
name o  n: The Debtors stich the quanti Name o  n: The Debtors stich the quanti Name o  n: The Debtors stich the quanti Name o	is have conducted a revi titles and holdings in su on file is have conducted a revi titles and holdings in su on file is have conducted a revi titles and holdings in su on file	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC-0.329944140, FTT-500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX STE, NOT SURE HOW TO ADD A ROW DOGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETHW FTT LINK POC Other Crypto Assertions: LINK=344.55559199, BNB=0.35, DOGE=3,007 USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ALBT	h their books and records.  Undetermined*  ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.  0.329944140000000  0.793239590000000  1,519.798678210000000 ecords. Based on this review, the Debtor	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr  FTX Trading Ltd.	13,200.00000000000 1.22679693675  yptocurrency quantities and fiat which do 0.00000106000 6,999.99323044000  3.00302354000 3.00302354000 0.0000001001 976.93768156227  yptocurrency quantities and fiat which do 0.3500000000 0.32994414000  0.00000000000 0.32994414000  0.000000000000 2.50923959000 0.00000000000 3,44.55559199000  0.000000000000 0.05492991254  yptocurrency quantities and fiat which do
atch the quanti Name o  n: The Debtors atch the quanti Name o  n: The Debtors atch the quanti Name o  n: The Debtors atch the quanti	is have conducted a revi titles and holdings in su on file is have conducted a revi titles and holdings in su on file is have conducted a revi titles and holdings in su on file	ch customer's accounts. Accordingly Quoine Pte Ltd  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.  ew of the filed proof of claim and an ch customer's accounts. Accordingly FTX Trading Ltd.	SOL SPELL USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BTC HBAR  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl ETH ETHW USD USDT  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl BNB BTC POC Other Crypto Assertions: BTC=0.329944140, FTT=500.437330990,ETH=2.50923959 POC Other Crypto Assertions: COPIED FROM FTX SITE, NOT SURE HOW TO ADD OGE ETH POC Other Crypto Assertions: ETH & ETHW ETHW ETH LINK POC Other Crypto Assertions: LINK=344.55559199, BNB=0.35, DOGE=3,007 USD  y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to matcl	h their books and records.  Undetermined* ecords. Based on this review, the Debtor h their books and records.  976.937681562274357 ecords. Based on this review, the Debtor h their books and records.  0.329944140000000  0.793239590000000  1,519.798678210000000 ecords. Based on this review, the Debtor	Quoine Pte Ltd  r submits that the customer asserted cr  FTX Trading Ltd.  r submits that the customer asserted cr  FTX Trading Ltd.	13,200.00000000000 1.22679693675  yptocurrency quantities and fiat which do 0.00000106000 6,999.99323044000  yptocurrency quantities and fiat which do 3.00302354000 3.00302354000 0.0000001001 976.93768156227  yptocurrency quantities and fiat which do 0.3500000000 0.32994414000  0.00000000000 2.50923959000 0.00000000000 0.79323959000 0.000000000000 344.555559199000 0.000000000000 0.05492991254

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 51 of 122

Claim Iumber			Asserted Claims		WIOC	dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Tune.	Debter	DOT	none: Quantity	2000	0.38560000000
			ETH			0.00008225000
			ETHW			0.00008225000
			FIO			457.88665949000
			LIKE			2.60225163000
			LINK			0.19070000000
			SAND			2.00000000000
			USD			0.35016000000
			USDT			0.71972100000
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		bmits that the customer asserted cry	ptocurrency quantities and fiat which do
	on file	FTX Trading Ltd.	ETH ETHW	Undetermined* F	TX Trading Ltd.	1.10618886000 1.10618886331
			related accompanying materials and their books and		bmits that the customer asserted cry	ptocurrency quantities and fiat which do
	ntities and holdings in su on file	ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mat BNB-PERP		TX Trading Ltd.	0.00000000000
			BTC-20211231			0.00000000000
			BTC-PERP			0.00000000000
			ETH			0.0000000500
			FLOW-PERP			-0.0000000000
			FTT	151.222200000000000		151.2222421703
			FTT-PERP			0.0000000000
			MATH	3,065.615900000000000		3,065.61591582500
			OXY-PERP			0.0000000000
			RAY-PERP			0.0000000000
			SOL-20210326			0.00000000000
			SOL-PERP	2.0524.00000000000		0.0000000000
			SRM	2.053100000000000		2.0531180000
			SRM-PERP			0.00000000000
			USD			-7.1291682712
			WRX	2		21,542.7741952500
			WRZ XRP-PERP	21,542.774200000000000		0.0000000000 0.0000000000
on: The Debtor	rs have conducted a revi	ew of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debtor su	bmits that the customer asserted cry	
natch the quan			the Debtors seek to modify the asserted claim to mat			4,174.8957909200
		-			_	
natch the quan		ch customer's accounts. Accordingly,	related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat	ch their books and records.		
1 Name	on file	FTX Trading Ltd.	GMT GST	Undetermined* F	TX Trading Ltd.	22.7613742400 1.00000000000
			NFT (314508785424830775/MONACO TICKET STUB #385)			1.00000000000
			NFT (468210686039727876/FTX EU - WE ARE HERE! #265523)			1.0000000000
		NFT (492545046611104115/FTX EU -			1.00000000	
			INC ADE HEDEL #26E467\			1 000000000
			WE ARE HERE! #265467) NFT (567582368312972765/FTX EU -			1.00000000000
			NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL			1.0000000000 9.2344389400
			NFT (567582368312972765/FTX EU - WE ARE HERE! #265520)			1.00000000000 1.00000000000 9.23443894000 653.58375481751
			NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL		bmits that the customer asserted cry	1.0000000000 9.2344389400 653.58375481751
natch the quan			NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT related accompanying materials and their books and	ch their books and records.	bmits that the customer asserted cry /est Realm Shires Services Inc.	1.0000000000 9.2344389400 653.5837548175:
natch the quan Name on: The Debtor	ntities and holdings in su on file ors have conducted a revi	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su	/est Realm Shires Services Inc.	1.0000000000 9.23443894000 653.5837548175: yptocurrency quantities and fiat which d 103,586.31167136000
natch the quan 7 Name on: The Debtor natch the quan	ntities and holdings in su on file ors have conducted a revi	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA	records. Based on this review, the Debtor such their books and records.  From their books and records.	/est Realm Shires Services Inc.	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and flat which d 103,586.3116713600  /ptocurrency quantities and flat which d 31,778.9591147500
natch the quan Name non: The Debtor natch the quan Name	ntities and holdings in sue on file rs have conducted a revi- ntities and holdings in sue on file	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD	cch their books and records.  Undetermined* W records. Based on this review, the Debtor su cch their books and records.  0.5400000000000000	/est Realm Shires Services Inc. bmits that the customer asserted cry IX Trading Ltd.	1.000000000 9.2244389400 653.5837548175 yptocurrency quantities and fiat which d 103,586.3116713600 yptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646
natch the quan The Debtor natch the quan Name Name non: The Debtor	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (56758236831.2972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD	cch their books and records.  Undetermined* W records. Based on this review, the Debtor su cch their books and records.  0.54000000000000 records. Based on this review, the Debtor su cch their books and records.	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646
natch the quan Name non: The Debtor natch the quan Name non: The Debtor natch the quan	ntities and holdings in sue on file  rs have conducted a revinitities and holdings in sue on file  rs have conducted a revinities and holdings in sue on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat MDAPERP	cch their books and records.  Undetermined* W records. Based on this review, the Debtor su cch their books and records.  0.54000000000000 records. Based on this review, the Debtor su cch their books and records.	/est Realm Shires Services Inc. bmits that the customer asserted cry IX Trading Ltd.	1.0000000000 9.2344389400 653.5837548175 /ptocurrency quantities and fiat which d 103,586.3116713600 /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646.
natch the quan Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP	cch their books and records.  Undetermined* W records. Based on this review, the Debtor su cch their books and records.  0.54000000000000 records. Based on this review, the Debtor su cch their books and records.	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which d 0.000000000000 0.00000000000000000000
natch the quan Name Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP	cch their books and records.  Undetermined* W records. Based on this review, the Debtor su cch their books and records.  0.54000000000000 records. Based on this review, the Debtor su cch their books and records.	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which d 0.00000000000 0.000000000000 0.00000000
natch the quan Name Name Name Name Natch the quan Name Name Name	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP AYS-PERP AXS-PERP AXS-PERP	cch their books and records.  Undetermined* W records. Based on this review, the Debtor su cch their books and records.  0.54000000000000 records. Based on this review, the Debtor su cch their books and records.	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of the contract of the contra
natch the quan Name Name Name Name Natch the quan Name Name Name	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP	cch their books and records.  Undetermined* W records. Based on this review, the Debtor su cch their books and records.  0.54000000000000 records. Based on this review, the Debtor su cch their books and records.	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of the contract of the contra
natch the quan Name Name Name Name Natch the quan Name Name Name	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AGA-PERP AGLD-PERP ATLAS-PERP DYDX-PERP DYDX-PERP DYDX-PERP	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.00000000000 0.0000000000000000000000
natch the quan Name Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of the contract of the contra
natch the quan Name Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of the contract of the contra
natch the quan Name Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  F  5.526894400000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175 /ptocurrency quantities and fiat which of 103,586.3116713600 /ptocurrency quantities and fiat which of 31,778.9591147500 0.536066546 /ptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
natch the quan Name Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  F  5.526894400000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.0000000000 0.00000000000 0.0000000000
natch the quan Name Name Name Name Natch the quan Name Name Name	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERR	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  F  5.526894400000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which or 103,586.3116713600  /ptocurrency quantities and fiat which or 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which or 0.0000000000 0.0000000000 0.0000000000
natch the quan Name Name Name Name Natch the quan Name Name Name	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP FTT-PERP ITT-PERP ICP-PERP LUNC-PERP LUNC-PERP	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  F  5.526894400000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.0000000000 0.00000000000 0.0000000000
natch the quan Name Name Name Name Natch the quan Name Name Name	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP FTM-PERP FTT-PERP ICP-PERP LUNC-PERP MER-PERP MER-PERP MER-PERP MER-PERP MER-PERP MER-PERP MER-PERP MER-PERP MER-PERP	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  F  5.526894400000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 10,5360665646  /ptocurrency quantities and fiat which of 10,0000000000  0.0000000000 0.0000000000
atch the quan Name n: The Debtor atch the quan Name n: The Debtor atch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP FTT-PERP ITT-PERP ICP-PERP LUNC-PERP LUNC-PERP	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  F  5.526894400000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
atch the quan Name n: The Debtor atch the quan Name n: The Debtor atch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP ICP-PERP LUNC-PERP LUNC-PERP MER-PERP MER-PERP POLIS-PERP MER-PERP POLIS-PERP	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  F  5.526894400000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and flat which of 103,586.3116713600  /ptocurrency quantities and flat which of 103,586.3116713600  /ptocurrency quantities and flat which of 103,586.3116713600  0.5360665646  /ptocurrency quantities and flat which of 10000000000  0.0000000000 0.0000000000 0.000000
atch the quan Name n: The Debtor atch the quan Name n: The Debtor atch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP FTT-PERP ILINC-PERP LUNC-PERP MER-PERP POLIS-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.0000000000 0.00000000000 0.0000000000
natch the quan Name Name Name Name Natch the quan Name Name Name	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA GALA GALD / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTT FTT-PERP ICP-PERP LUNC-PERP MER-PERP POLIS-PERP SOL-PERP SOL-PERP SRM	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.00000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646.  /ptocurrency quantities and fiat which d 0.0000000000 0.0000000000 0.0000000000
natch the quan Name Name Name Name Natch the quan Name Name Name	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGU-PERP AGU-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP ETH-PERP FTT-PERP ICP-PERP ILING-PERP MER-PERP POLIS-PERP SOL-PERP SOL-PERP SRM SRM_LOCKED SRMM-PERP	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.00000000000 9.22443894000 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which d 0.0000000000 0.00000000000 0.000000000
natch the quan Name Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HERE! #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP FTT-PERP ICP-PERP LUNC-PERP LUNC-PERP MER-PERP POLIS-PERP SOL-PERP SOL-PERP SOL-PERP SRM SRM_LOCKED	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.0000000000 0.00000000000 0.0000000000
natch the quan Name Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP ICP-PERP LUNC-PERP LUNC-PERP MER-PERP POLIS-PERP SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.0000000000 0.00000000000 0.0000000000
natch the quan Name Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP THH ETH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP ILUNC-PERP MER-PERP POUS-PERP SOL-PERP SOL-PERP SRM SRM SRM_LOCKED SRM-PERP TTULP-PERP	records. Based on this review, the Debtor such their books and records.  0.54000000000000000000000000000000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 103,586.3116713600  0.5360665646  /ptocurrency quantities and fiat which of 100,0000000000  0.0000000000 0.0000000000
natch the quan Name nor: The Debtor natch the quan Name on: The Debtor natch the quan	ntities and holdings in su on file rs have conducted a revintities and holdings in su on file rs have conducted a revintities and holdings in su	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly,	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP TH-PERP ETH ETH-PERP ETH-PERP ETH-PERP FTT-PERP ICP-PERP ILUNC-PERP BULNC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP TULP-PERP ULD-PERP ULD-PERP STEP-PERP TULP-PERP STEP-PERP TULP-PERP STEP-PERP TULP-PERP USD	records. Based on this review, the Debtor such their books and records.  0.54000000000000000000000000000000000	Vest Realm Shires Services Inc. bmits that the customer asserted cry TX Trading Ltd. bmits that the customer asserted cry	1.00000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which d 0.00000000000 0.00000000000 0.00000000
on: The Debtor  on: The Debtor  natch the quan  Name  Name  Name  Name	ntities and holdings in su- on file rs have conducted a revi- ntities and holdings in su- on file rs have conducted a revi- ntities and holdings in su- on file on file rs have conducted a revi- ntities and holdings in su- on file	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA GALA USD  related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTT FTT-PERP ICP-PERP LUNC-PERP LUNC-PERP MER-PERP POUS-PERP SRM SRM_LOCKED SRM-PERP TSTE-PERP TULIP-PERP USD USDT XRP  related accompanying materials and their books and	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  5.52689440000000  1.931136230000000  1.091948080000000  6.57000000000000000000000000000000000000	Vest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.00000000000 9.2244389400 653.5837548175 /ptocurrency quantities and flat which d 103,586.3116713600 /ptocurrency quantities and flat which d 31,778.9591147500 0.5360665646 /ptocurrency quantities and flat which d 0.00000000000 0.00000000000 0.00000000
natch the quant 7 Name on: The Debtor natch the quant 8 Name on: The Debtor natch the quant 8 Name on: The Debtor natch the quant 9 Name	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATAS-PERP ATAS-PERP TH-PERP ETH ETH-PERP ETH ETH-PERP FTT-PERP ICP-PERP ILINC-PERP BULNC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP STEP-PERP TULP-PERP TULP-PERP STEP-PERP TULP-PERP USD USDT XRP	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.52689440000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.0000000000 0.00000000000 0.0000000000
natch the quant 7 Name on: The Debtor natch the quant 8 Name on: The Debtor natch the quant 8 Name on: The Debtor natch the quant 9 Name	ntities and holdings in su- on file rs have conducted a revi- ntities and holdings in su- on file rs have conducted a revi- ntities and holdings in su- on file on file rs have conducted a revi- ntities and holdings in su- on file	ch customer's accounts. Accordingly, West Realm Shires Services Inc. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd. ew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP IUNC-PERP LUNC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP STEP-PERP TULP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AKRO	ch their books and records.  Undetermined* W records. Based on this review, the Debtor su ch their books and records.  0.54000000000000  records. Based on this review, the Debtor su ch their books and records.  5.52689440000000  1.931136230000000  1.091948080000000  6.57000000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.00000000000 9.2344389400 653.5837548175 /ptocurrency quantities and flat which d 103,586.3116713600 /ptocurrency quantities and flat which d 31,778.9591147500 0.5360665646 /ptocurrency quantities and flat which d 0.0000000000 0.00000000000 0.000000000
natch the quant 7 Name on: The Debtor natch the quant 8 Name on: The Debtor natch the quant 8 Name on: The Debtor natch the quant 9 Name	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLS-PERP ATLS-PERP DYDX-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP LUNC-PERP MER-PERP SOL-PERP SOL-PERP SRM SRM LOCKED SRM-PERP STEP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AKRO AUDIO	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.52689440000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.00000000000 9.23443894000 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  .758.9591147500 0.5360665646  /ptocurrency quantities and fiat which d 0.0000000000 0.00000000000 0.000000000
natch the quant 7 Name on: The Debtor natch the quant 8 Name on: The Debtor natch the quant 8 Name on: The Debtor natch the quant 9 Name	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGU-PERP AGU-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP ETH-PERP ICP-PERP ILING-PERP MER-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP STEP-PERP TULP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AKRO AUDIO BAO	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.52689440000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.00000000000 9.22443894000 653.5837548175 /ptocurrency quantities and fiat which d 103,586.3116713600 /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646 /ptocurrency quantities and fiat which d 0.0000000000 0.00000000000 0.000000000
natch the quant 7 Name on: The Debtorn atch the quant 8 Name on: The Debtorn atch the quant 8 Name Name Name on: The Debtorn atch the quant 8 Name	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP ICP-PERP LUNC-PERP MER-PERP POUIS-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP STEP-PERP TULIP-PERP TUSD USDT XRP / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ARRO AUDIO BAO BTC	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.52689440000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which d 0.0000000000 0.00000000000 0.000000000
natch the quant 7 Name on: The Debtorn atch the quant 8 Name on: The Debtorn atch the quant 8 Name Name Name on: The Debtorn atch the quant 8 Name	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP TH-PERP ETH ETH-PERP FTT FTT-PERP ICP-PERP ILUNC-PERP MER-PERP DOLS-PERP SOL-PERP SOL-PERP SMM SRM_LOCKED SRM-PERP STEP-PERP TULIP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AKRO AUDIO BAO BTC DENT	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.00000000000 9.23443894000 653.5837548175  /ptocurrency quantities and fiat which d 103,586.3116713600  /ptocurrency quantities and fiat which d 31,778.9591147500 0.536066546.  /ptocurrency quantities and fiat which d 0.0000000000 0.00000000000 0.000000000
natch the quant 7 Name 7 Name 2011. The Debtor natch the quant 3 Name 2011.	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGU-PERP AGU-PERP ATLAS-PERP AYS-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP FTT-PERP ICP-PERP ILUNC-PERP MER-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP STEP-PERP TULIP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ARRO AUDIO BAO BTC DENT DOGE	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.0000000000 9.2344389400 653.5837548175 /ptocurrency quantities and fiat which of 103,586.3116713600 /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646 /ptocurrency quantities and fiat which of 0.0000000000 0.00000000000 0.0000000000
natch the quant 7 Name 7 Name 2011. The Debtor natch the quant 3 Name 2011.	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA GALA  USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP ATLAS-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP ICP-PERP LUNC-PERP LUNC-PERP MER-PERP POUIS-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP TULIP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ARRO AUDIO BAO BTC DENT DOGE ETH	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600  /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646  /ptocurrency quantities and fiat which of 0.00000000000 0.0000000000000000000000
natch the quant 7 Name on: The Debtorn atch the quant 8 Name on: The Debtorn atch the quant 8 Name Name Name on: The Debtorn atch the quant 8 Name	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP ATLAS-PERP DVDX-PERP ETH ETH-PERP FTT FTT-PERP ICNC-PERP ILUNC-PERP MER-PERP DULS-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SMM SRM LOCKED SRM-PERP STEP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AKRO AUDIO BAO BTC DENT DOGE ETH ETH-W	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.0000000000 9.2344389400 653.5837548175  /ptocurrency quantities and fiat which of 103,586.3116713600 /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646 /ptocurrency quantities and fiat which of 0.0000000000 0.00000000000 0.0000000000
natch the quant 7 Name on: The Debtorn atch the quant 8 Name on: The Debtorn atch the quant 8 Name Name Name on: The Debtorn atch the quant 8 Name	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP TH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP IUNC-PERP ULINC-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP STEP-PERP TULIP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AKRO AUDIO BAO BTC DENT DOGE ETH ETH-W KIN	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.0000000000 9.2344389400 653.5837548175 /ptocurrency quantities and fiat which of 103,586.3116713600 /ptocurrency quantities and fiat which of 31,778.9591147500 0.5360665646 /ptocurrency quantities and fiat which of 0.00000000000 0.0000000000000000000000
natch the quant 7 Name on: The Debtorn atch the quant 8 Name on: The Debtorn atch the quant 8 Name Name Name on: The Debtorn atch the quant 8 Name	ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file rs have conducted a revi ntities and holdings in su on file	ch customer's accounts. Accordingly, West Realm Shires Services inc. ew of the filed proof of claim and any, FTX Trading Ltd.  ew of the filed proof of claim and any, ch customer's accounts. Accordingly, FTX Trading Ltd.	NFT (567582368312972765/FTX EU - WE ARE HEREI #265520) SOL USDT  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat DOGE  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat GALA USD  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP ATLAS-PERP DVDX-PERP ETH ETH-PERP FTT FTT-PERP ICNC-PERP ILUNC-PERP MER-PERP DULS-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SMM SRM LOCKED SRM-PERP STEP-PERP USD USDT XRP  / related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AKRO AUDIO BAO BTC DENT DOGE ETH ETH-W	records. Based on this review, the Debtor such their books and records.  0.5400000000000000  records. Based on this review, the Debtor such their books and records.  5.526894400000000  1.931136230000000  1.931136230000000  1.93113623000000000000000000000000000000000	Jest Realm Shires Services Inc.  bmits that the customer asserted cry  IX Trading Ltd.  bmits that the customer asserted cry  IX Trading Ltd.	1.00000000000 9.22443894000 653.5837548175 /ptocurrency quantities and fiat which d 103,586.3116713600 /ptocurrency quantities and fiat which d 31,778.9591147500 0.5360665646 /ptocurrency quantities and fiat which d 0.0000000000 0.00000000000 0.000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 52 of 122

Claim Number			Asserted Claims			Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX UBXT			26.969715820000 36.0000000000000
			USD			5,306.640432219244
			USDC			0.0000000000000000000000000000000000000
			USDT			16,036.140232926935
son: The Debtors h	have conducted a review	v of the filed proof of claim and any r	elated accompanying materials and their books an	d records. Based on this review, the Debtor su	ibmits that the customer as	sserted cryptocurrency quantities and fiat which do
			ne Debtors seek to modify the asserted claim to m		ionnes and and education as	served dryptocurrency quantities and nat which do
72 Name on	n file	FTX Trading Ltd.	ATLAS	Undetermined* F	TX Trading Ltd.	37,422.514000000000
			AURY CRO			2,491.499600000000 5,006.998000000000
			CUSDT			0.000000000000
			FTT			1.001063900000
			GAL			201.059780000000
			GENE			200.265580000000
			GOG			0.471200000000
			POLIS POLIS-PERP			5,002.491320000000 0.0000000000000
			SPELL			800,167.0000000000000
			USD			0.358152280032
			XRP			3,340.33180000000
			XRPBULL			0.0000000000000000000000000000000000000
son: The Debtors h	have conducted a reviev	v of the filed proof of claim and any r	elated accompanying materials and their books an	d records. Based on this review, the Debtor su	bmits that the customer as	sserted cryptocurrency quantities and fiat which do
			ne Debtors seek to modify the asserted claim to m		TV Too die o tad	
84 Name on	n file	West Realm Shires Services Inc.	GOG	Undetermined*	TX Trading Ltd.	680.95480000000
						serted cryptocurrency quantities and fiat which do
			ne Debtors seek to modify the asserted claim to m I in the Asserted Claims to the Debtor identified in		d on the Debtors' review of	f their books and records, the Debtor entity against
Name on		FTX Trading Ltd.	ADA-PERP		TX Trading Ltd.	0.00000000000
	-		AGLD-PERP			0.000000000000
			AR-PERP			0.0000000000
			AVAX-PERP AXS-PERP			0.00000000000 0.00000000000
			BTC			0.0000000000000000000000000000000000000
			BTC-PERP			0.00000000000
			DOGE-PERP			0.00000000000
			DYDX-PERP			0.00000000000
			ETH-PERP FIL-PERP			0.00000000000 0.00000000000
			FTT			125.09187344000
			FTT-PERP			0.00000000000
			GALA			25,000.00000000000
			GALA-PERP			0.00000000000
			GRT-PERP LRC-PERP			0.0000000000 0.00000000000
			LUNC-PERP			0.00000000000
			MATIC			2,500.00000000000
			OMG-PERP			0.000000000000
			RUNE-PERP			0.000000000000
			SHIB SHIB-PERP			53,400,000.0000000000000
			SLP-PERP			0.00000000000 0.000000000000
			SOL-PERP			0.00000000000
			TRX			0.00000100000
			USD	423.236244320121638		423.23624432012
			USDT ZEC-PERP	0.516861020465372		0.51686102046
						0.0000000000000000000000000000000000000
			elated accompanying materials and their books an		ibmits that the customer as	
match the quantiti	ties and holdings in such		elated accompanying materials and their books an ne Debtors seek to modify the asserted claim to m USD			sserted cryptocurrency quantities and fiat which do
match the quantiti	ties and holdings in such	customer's accounts. Accordingly, t	elated accompanying materials and their books an ne Debtors seek to modify the asserted claim to m	atch their books and records.		sserted cryptocurrency quantities and fiat which do
match the quantiti 09 Name on	ties and holdings in such n file	customer's accounts. Accordingly, ti FTX Trading Ltd.	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m USD USDC	atch their books and records.  Undetermined* F	TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do 3,110.62376597000 0.0000000000
natch the quantition  Name on  on: The Debtors h  match the quantiti	ties and holdings in such n file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd. v of the filed proof of claim and any r customer's accounts. Accordingly, ti	elated accompanying materials and their books an the Debtors seek to modify the asserted claim to m USD USDC elated accompanying materials and their books an the Debtors seek to modify the asserted claim to m	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor su atch their books and records.	TX Trading Ltd.  Ibmits that the customer as	sserted cryptocurrency quantities and flat which do 3,110.62376597000 0.00000000000 sserted cryptocurrency quantities and flat which do
match the quantition  Name on  Son: The Debtors h  match the quantiti	ties and holdings in such n file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd. v of the filed proof of claim and any r	elated accompanying materials and their books an ne Debtors seek to modify the asserted claim to m USD USDC elated accompanying materials and their books an ne Debtors seek to modify the asserted claim to m ETH	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor su atch their books and records.	TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do 3,110.62376597000 0.00000000000 sserted cryptocurrency quantities and fiat which do
match the quantition  Name on  Son: The Debtors h  match the quantiti	ties and holdings in such n file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd. v of the filed proof of claim and any r customer's accounts. Accordingly, ti	elated accompanying materials and their books an the Debtors seek to modify the asserted claim to m USD USDC elated accompanying materials and their books an the Debtors seek to modify the asserted claim to m	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor su atch their books and records.	TX Trading Ltd.  Ibmits that the customer as	3,110.62376597000  3,110.62376597000  0.000000000000  sserted cryptocurrency quantities and fiat which do
match the quantiti D9 Name on Son: The Debtors h match the quantiti Name on	ties and holdings in such n file have conducted a reviev ties and holdings in such n file	customer's accounts. Accordingly, ti FTX Trading Ltd.  v of the filed proof of claim and any r customer's accounts. Accordingly, ti FTX Trading Ltd.	elated accompanying materials and their books an the Debtors seek to modify the asserted claim to modif	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000	TX Trading Ltd.  sbmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do 3,110.62376597000 0.00000000000  sserted cryptocurrency quantities and fiat which do 1.05500000000 0.16921300000 1.13200813550
match the quantiti Name on Son: The Debtors h match the quantiti Name on Son: The Debtors h	ties and holdings in such In file have conducted a review ties and holdings in such If file have conducted a review	customer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any roustomer.	elated accompanying materials and their books an the Debtors seek to modify the asserted claim to modif	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st	TX Trading Ltd.  sbmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and flat which do 3,110.62376597000 0.00000000000 0.000000000000000000
match the quantiti D9 Name on  son: The Debtors h match the quantiti 2 Name on  son: The Debtors h match the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any roustomer.	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me USD USDC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me ETH TRX USD	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st	TX Trading Ltd.  binits that the customer as  TX Trading Ltd.  binits that the customer as	sserted cryptocurrency quantities and fiat which do  3,110.623765970000 0.0000000000000000000000000000000
match the quantiti 09 Name on son: The Debtors h match the quantiti 2 Name on son: The Debtors h match the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to the filed proof of claim and any roustomer's accounts. Accordingly, to customer's accounts. Accordingly, to the filed proof of claim and any roustomer's accounts. Accordingly, to the filed proof of claim and any roustomer's accounts. Accordingly, to the filed proof of claim and any roustomer's accounts.	elated accompanying materials and their books an ine Debtors seek to modify the asserted claim to m USD USDC elated accompanying materials and their books an ine Debtors seek to modify the asserted claim to m ETH TRX USD	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor su atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor su atch their books and records.	TX Trading Ltd.  binits that the customer as  TX Trading Ltd.  binits that the customer as	0.000000000000000000000000000000000000
match the quantiti D9 Name on  son: The Debtors h match the quantiti Name on  son: The Debtors h match the quantiti Name on  son: The Debtors h son: The Debtors h son: The Debtors h	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev	customer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any r customer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any r customer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any r of the filed proof of claim and any r of the filed proof of claim and any r of the filed proof of claim and any r of the filed proof of claim and any r	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify the	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor su atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor su atch their books and records.  Undetermined* F	TX Trading Ltd.  sbmits that the customer as TX Trading Ltd.  sbmits that the customer as TX Trading Ltd.	3,110.623765970000 3,110.623765970000 0.0000000000000000000000000000000
match the quantiti D9 Name on  son: The Debtors h match the quantiti 2 Name on  son: The Debtors h match the quantiti 10 Name on  son: The Debtors h match the quantiti	ties and holdings in such in file have conducted a review ties and holdings in such in file have conducted a review ties and holdings in such in file have conducted a review ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to fthe filed proof of claim and any roustomer's accounts. Accordingly, to customer's accounts. Accordingly, to customer's accounts. Accordingly, to customer's accounts. Accordingly, to customer's accounts.	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m USD USDC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m ETH TRX USD elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m TRX USD USD elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m TRX USDT	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.	TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do  3,110.623765970000 0.0000000000000000000000000000000
match the quantiti D9 Name on  son: The Debtors h match the quantiti Name on  son: The Debtors h match the quantiti Name on  son: The Debtors h son: The Debtors h son: The Debtors h	ties and holdings in such in file have conducted a review ties and holdings in such in file have conducted a review ties and holdings in such in file have conducted a review ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any r customer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any r customer's accounts. Accordingly, to FTX Trading Ltd.  v of the filed proof of claim and any r of the filed proof of claim and any r of the filed proof of claim and any r of the filed proof of claim and any r of the filed proof of claim and any r	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor su atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor su atch their books and records.  Undetermined* F	TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do  3,110.623765970000 0.0000000000000000000000000000000
match the quantition Name on Son: The Debtors h match the quantiti Name on Name on Son: The Debtors h match the quantiti Name on Son: The Debtors h match the quantiti Name on Son: The Debtors h match the quantiti	ties and holdings in such n file have conducted a reviev ties and holdings in such n file have conducted a reviev ties and holdings in such n file have conducted a reviev ties and holdings in such n file have conducted a reviev ties and holdings in such n file have conducted a reviev	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to fthe filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to fthe filed proof of claim and any roustomer's accounts.	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F	TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and flat which do  3,110.623765970000 0.0000000000000000000000000000000
match the quantition  Name on  Con: The Debtors h  match the quantition  Name on	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting the proof of claim and any result	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m uSD USDC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m ETH TRX USD elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m TRX USDT elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m BTC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m BTC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m BTC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m BTC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m tentors seek to modify the assert	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do  3,110.623765970000 0.0000000000000000000000000000000
match the quantition  Name on  On: The Debtors hatch the quantition  Name on  The Debtors hatch the quantition  Name on  On: The Debtors hatch the quantition  Name on  On: The Debtors hatch the quantition  Name on  The Debtors hatch the quantition  The Debtors hatch the Quantit	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to fthe filed proof of claim and any roustomer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any roustomer's accounts. Accordingly, to fthe filed proof of claim and any roustomer's accounts.	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.	TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.  sibmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do  3,110.62376597000 0.00000000000  1.05500000000 0.16921300000 1.13200813550  sserted cryptocurrency quantities and fiat which do 0.00077700000 6,671.66133039000  sserted cryptocurrency quantities and fiat which do 0.00077700000 6,671.66133039000
match the quantiti  Mame on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  match the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting the proof of claim and any result	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do  3,110.62376597000 0.00000000000  sserted cryptocurrency quantities and fiat which do  1.05500000000 0.16921300000 1.13200813550 sserted cryptocurrency quantities and fiat which do  0.00077700000 6,671.66133039000 sserted cryptocurrency quantities and fiat which do  0.09032763000 sserted cryptocurrency quantities and fiat which do
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting the proof of claim and any result	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do  3,110.62376597000 0.00000000000  5serted cryptocurrency quantities and fiat which do  1.05500000000 1.1920001000 1.1920010000 1.19200100000000000000000000000000000000
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting the proof of claim and any result	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	serted cryptocurrency quantities and fiat which do  3,110.62376597000 0.00000000000  1.00000000000000 1.00000000
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting the proof of claim and any result	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me USD USDC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me ETH TRX USD elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me TRX USDT elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me TRX USDT elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me BTC Elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me APE ATLAS AURY BTC BTC-PERP DOGE	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do 0.0000000000000000000000000000000000
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do 0.0000000000000000000000000000000000
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me USD USDC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me ETH TRX USD elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me TRX USDT elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me TRX USDT elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me BTC Elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me APE ATLAS AURY BTC BTC-PERP DOGE	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do 0.0000000000000000000000000000000000
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m USD USDC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m ETH TRX USD elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m TRX USDT elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m BTC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m BTC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to m APE ATLS AURY BTC BTC-PERP DOGE ETH ETHW	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor st atch their books and records.	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do 0.0000000000000000000000000000000000
match the quantiti  Mame on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  match the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to must be asserted claim to	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  76,961.140298320000000	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which do 0.0000000000000000000000000000000000
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  76,961.140298320000000	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which disserted cryptocurrency quantities and fiat which disserte
match the quantiti  Mame on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  on: The Debtors h  match the quantiti  Name on  on: The Debtors h  match the quantiti  match the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  76,961.140298320000000	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	serted cryptocurrency quantities and fiat which described
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an en Debtors seek to modify the asserted claim to modify	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  76,961.140298320000000	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which disserted cryptocurrency quantities and fiat which disserte
natch the quantiti  9 Name on  on: The Debtors h  natch the quantiti  Name on  on: The Debtors h  natch the quantiti  0 Name on  on: The Debtors h  19 Name on  on: The Debtors h  10 non: The Debtors h  11 non: The Debtors h  12 non: The Debtors h  13 non: The Debtors h  14 not the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me USD USDC elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me ETH TRX USD elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me TRX USDT elated accompanying materials and their books an te Debtors seek to modify the asserted claim to me BTC BTC elated accompanying materials and their books and the Debtors seek to modify the asserted claim to me BTC BTC BTC ELATED TRY BTC	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  76,961.140298320000000	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which disserted cryptocurrency quantities and fiat which disserte
natch the quantiti 9 Name on on: The Debtors h natch the quantiti Name on on: The Debtors h natch the quantiti 0 Name on on: The Debtors h natch the quantiti 9 Name on on: The Debtors h no on: The Debtors h no on: The Debtors h natch the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to must be used. The seek t	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  76,961.140298320000000  150.099855960000000	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which d  3,110.62376597000 0.00000000000000000000000000000000
natch the quantiti  9 Name on  on: The Debtors h  natch the quantiti  Name on  on: The Debtors h  natch the quantiti  0 Name on  on: The Debtors h  19 Name on  on: The Debtors h  10 non: The Debtors h  11 non: The Debtors h  12 non: The Debtors h  13 non: The Debtors h  14 not the quantiti	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed	elated accompanying materials and their books an el Debtors seek to modify the asserted claim to m USD USDC elated accompanying materials and their books an el Debtors seek to modify the asserted claim to m ETH TRX USD elated accompanying materials and their books an el Debtors seek to modify the asserted claim to m TRX USDT elated accompanying materials and their books an el Debtors seek to modify the asserted claim to m TRX USDT elated accompanying materials and their books an el Debtors seek to modify the asserted claim to m BTC elated accompanying materials and their books an el Debtors seek to modify the asserted claim to m APE ATLAS AURY BTC BTC-PERP DOGE ETH ETHW FIDA FTT GRT LUNC-PERP MATIC MNGO OXY RAY SRM SRM_LOCKED	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  dd records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  dd records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  dd records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  dd records. Based on this review, the Debtor so atch their books and records.  F  76,961.140298320000000  150.099855960000000	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which disserted cryptocurrency quantities and fiat which disserte
on: The Debtors hatch the quantition on the Debtors hatch the quantition of the possible of the po	ties and holdings in such in file have conducted a reviev ties and holdings in such in file have conducted a reviev ties and holdings in such	customer's accounts. Accordingly, to FTX Trading Ltd.  of the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting to the filed proof of claim and any resulting the proof of claim and any result	elated accompanying materials and their books an te Debtors seek to modify the asserted claim to must be used. The seek t	atch their books and records.  Undetermined* F  d records. Based on this review, the Debtor so atch their books and records.  F  1.132008135500000  dd records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  dd records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  dd records. Based on this review, the Debtor so atch their books and records.  Undetermined* F  dd records. Based on this review, the Debtor so atch their books and records.  F  76,961.140298320000000  150.099855960000000	TX Trading Ltd.  shmits that the customer as TX Trading Ltd.	sserted cryptocurrency quantities and fiat which disserted cryptocurrency quantities and fiat which disserte

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 53 of 122

Claim Number			Asserted Claims		Modified	Claim
The Debter he	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				s and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	urrency quantities and fiat which doe
21 Name on f		FTX Trading Ltd.	Debtors seek to modify the asserted claim to AVAX		FTX Trading Ltd.	0.000000049459
			BCH BTC			0.001310000000 0.000000091522
			ETH	2.927015010000000		2.9270150110000
				2.927015010000000		
			ETH-PERP ETHW			0.0000000000000000000000000000000000000
			FTT			0.0000150013400
			PAXG			0.0086832708413 0.0121000000000
			TRX	2,967.000028000000000		2,967.0000280000000
			USD	8,953.719451991063000		8,953.7194519910630
			USDT	3.29000000000000		3.2941859319825
			Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor so match their books and records.	submits that the customer asserted cryptoci	
Name on f	file	FTX Trading Ltd.	BADGER-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BCH	0.00120000000000		0.0000000000000
			BTC			0.0012000000000
			ETHHEDGE	5.70000000000000		5.700000000000
			SHIB	99,867.00000000000000		99,867.000000000000
			SOL	0.008840780000000		0.008840780000
			USD			165.933730326776
			USDC	165.93000000000000		0.000000000000
				s and records. Based on this review, the Debtor s	submits that the customer asserted cryptoco	urrency quantities and fiat which doe
match the quantitie 106 Name on f		West Realm Shires Services Inc.	Debtors seek to modify the asserted claim to DOGE		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			ETH			1.8263116600000
			ETHW			1.826311660000
			SHIB			1.000000000000
			USD	1,010.0000000000000000		1,010.000016551577
ison: The Debtors ba	ave conducted a row	ew of the filed proof of claim and any rola	ted accompanying materials and their book	and records. Based on this review, the Debtor s	submits that the customer asserted crustocs	urrency quantities and fiat which do
match the quantitie	es and holdings in su	ch customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim to	match their books and records.		
'87 Name on f	file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.00000005000
			ETHW			0.848459010000
			SOL			0.004646211676
			SUSHI			0.00000009044
			USD	6,302.350000000000000		6,302.351873040017
			USDT			0.00000008668
			ted accompanying materials and their book Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor s	submits that the customer asserted cryptoc	urrency quantities and fiat which do
78 Name on f		FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.044047740000
			ETH			0.000000000000
			ETHW			0.0000000000000
119 Name on f	file	FTX Trading Ltd.	FTT FTT-PERP GMT	25.094980000000000	FTX Trading Ltd.	25.094980000000 0.00000000000000 119.00000000000
			GST			2,280.0000000000000
			USD			0.014457285257
			USDC			
			USDT			
			ted accompanying materials and their book	s and records. Based on this review, the Debtor s	submits that the customer asserted cryptoc	41.243570933546
t match the quantitie	es and holdings in su	ch customer's accounts. Accordingly, the	ted accompanying materials and their book: Debtors seek to modify the asserted claim to	match their books and records.		0.000000000000041.243570933546:  urrency quantities and flat which doe
	es and holdings in su		ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL	match their books and records.	submits that the customer asserted cryptoco	41.243570933546; urrency quantities and fiat which doe 1.801782130000
t match the quantitie	es and holdings in su	ch customer's accounts. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX	match their books and records.		41.243570933546:  urrency quantities and fiat which doe  1.801782130000 1.0000000000000
t match the quantitie 072 Name on f	es and holdings in su file	ch customer's accounts. Accordingly, the FTX Trading Ltd.	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD	o match their books and records.  Undetermined*	West Realm Shires Services Inc.	41.243570933546: urrency quantities and fiat which doe 1.801782130000 1.00000000000 55.000000086760
match the quantitie 772 Name on f ason: The Debtors ha	ies and holdings in su file ave conducted a revi	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD ted accompanying materials and their book	match their books and records.	West Realm Shires Services Inc.	41.243570933546  urrency quantities and fiat which doe  1.801782130000 1.0000000000000000 55.000000086760  urrency quantities and fiat which doe
match the quantitie  Name on f  sson: The Debtors ha match the quantitie ich the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD USD Debtors seek to modify the asserted claim to the daccompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifier	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor or match their books and records. In addition, bas d in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which doe  1.80178213000  1.00000000000  55.000000086760  urrency quantities and fiat which doe d records, the Debtor entity against
match the quantitie Name on f Same on f Same on f Same on f	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any relact ch customer's accounts. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor so to match their books and records. In addition, bas	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which doe  1.801782130000  1.0000000000000000  55.000000086760  urrency quantities and fiat which doe d records, the Debtor entity against  1.048459315018
match the quantitie  Name on f  sson: The Debtors ha match the quantitie ich the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor or match their books and records. In addition, bas d in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which doe  1.801782130000  1.00000000000000  55.000000086760  urrency quantities and fiat which doe d records, the Debtor entity against  1.048459315018  250.198404130000
match the quantitie 72 Name on f  sson: The Debtors ha match the quantitie ich the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor or match their books and records. In addition, bas d in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and flat which doe  1.801782130000 1.0000000000055.000000086760  urrency quantities and flat which doe d records, the Debtor entity against  1.048459315018 250.198404130000 0.00067543274
match the quantitie 72 Name on f  sson: The Debtors ha match the quantitie ich the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor or match their books and records. In addition, bas d in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which doe  1.801782130000 1.000000000000000 55.000000086760  urrency quantities and fiat which doe d records, the Debtor entity against  1.048459315018 250.198404130000 0.000067543274 0.0000000005315
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor s o match their books and records. In addition, bas d in the Modified Claim.  1.040000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which doe  1.801782130000  1.000000000000000  55.00000086760  urrency quantities and fiat which doe d records, the Debtor entity against  1.048459315018  250.198404130000  0.000067543274  0.000000005315  0.311208093846
match the quantitie 72 Name on f  sson: The Debtors ha match the quantitie ich the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor or match their books and records. In addition, bas d in the Modified Claim.	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which doe 1.801782130000 1.000000000000 55.000000086760  urrency quantities and fiat which doe d records, the Debtor entity against 1.048459315018 250.19840413000 0.000067543274 0.00000000531 0.311208093846 207.1000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor s o match their books and records. In addition, bas d in the Modified Claim.  1.040000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which do  1.801782130000 1.0000000000000000 55.000000086760  urrency quantities and fiat which do d records, the Debtor entity against  1.048459315018 250.198404130000 0.000067543274 0.000000005315 0.311208093844 207.100000000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2_LOCKED	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor s o match their books and records. In addition, bas d in the Modified Claim.  1.040000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and flat which do  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor on match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which doe  1.801782130000 1.0000000000000000 55.000000086760  urrency quantities and fiat which doe d records, the Debtor entity against  1.048459315018 250.198404130000 0.000067543274 0.000000005315 0.311208093846 207.100000000000 0.0000153494988 0.000035815496 3.342385598209
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FIT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MBS	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor or match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which do  1.801782130000 1.0000000000000000 55.000000086760  urrency quantities and fiat which do d records, the Debtor entity against  1.048459315018 250.198404130000 0.000067543274 0.0000000005319 0.311208093844 207.10000000000 0.000015349498 0.000035815494 3.342385598206 55.989920000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNC MBS MOB	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor on match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and flat which do  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f  sson: The Debtors ha match the quantitie ich the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  Debtors seek to modify the asserted claim to the accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MBS MOB OMG	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor on match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which doe  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2_LOCKED LUNC MBS MOB OMG REAL	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor on match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933544 urrency quantities and flat which do  1.801782130000 1.0000000000000 55.000000086766 urrency quantities and flat which do d records, the Debtor entity against 1.048459315011 250.198404130000 0.00006754327 0.000000000311 0.311208093844 207.1000000000001 0.000015349498 0.000035815494 3.34238559820 55.99892000000 21.0000000000001 21.000000000000
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNC MBS MOB OMG REAL SRM	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor on match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which do  1.801782130000  1.000000000000000000000000000000
match the quantitie  Name on f  Son: The Debtors ha  match the quantitie  th the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  LISD  Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SMBS MOB OMG REAL SRM SRM_LOCKED	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor on match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546 urrency quantities and flat which do 1.801782130000 1.0000000000000 55.000000086766 urrency quantities and flat which do d records, the Debtor entity against 1.048459315011 250.198404130000 0.000067543272 0.0000000000000000000000000000000000
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2_LOCKED LUNC MBS MOB OMG REAL SRM SRM_LOCKED USD	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor on match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933544 urrency quantities and flat which do
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie ch the Proof of Clair	es and holdings in su- file ave conducted a revi- ies and holdings in su- im is asserted should	ch customer's accounts. Accordingly, the FTX Trading Ltd. ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the be modified from the Debtor identified in	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  LISD  Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SMBS MOB OMG REAL SRM SRM_LOCKED	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor on match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted cryptoced on the Debtors' review of their books an	41.243570933546  urrency quantities and fiat which do  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair 67 Name on f	es and holdings in su file  ave conducted a revi ies and holdings in su im is asserted should file  ave conducted a revi	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any related customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2_LOCKED LUNC MBS MOB OMG REAL SRM SRM_LOCKED USDT ted accompanying materials and their book	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor or match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.	41.243570933546 urrency quantities and flat which do 1.801782130000 1.0000000000005 55.000000086766 urrency quantities and flat which do d records, the Debtor entity against 1.048459315011 250.198404130000 0.000067543272 0.000000000031 0.311208093844 207.1000000000000 0.000015349490 0.000035815499 3.3423859000000 21.000000000000 104.008715698603 3.6000000000000 38.751403480000 0.554191940000 0.000339561772 0.000000000552
match the quantitie 72 Name on f son: The Debtors ha match the quantitie 67 Name on f son: The Debtors ha match the proof of Clair	es and holdings in su file  ave conducted a revi- es and holdings in su im is asserted should file  ave conducted a revi-	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any related customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FIT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MBS MOB OMG REAL SRM SRM_LOCKED USD USD USD USD USD USD USD ted accompanying materials and their book Debtors seek to modify the asserted claim to	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor on the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which down 1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie 67 Name on f  son: The Debtors ha match the Proof of Clair 68 Name on f	es and holdings in su file  ave conducted a revi- es and holdings in su im is asserted should file  ave conducted a revi-	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any relath customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relath customer's accounts. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MBS MOB OMG REAL SRM SRM_LOCKED USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor s omatch their books and records. In addition, bas d in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which doe  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie 67 Name on f  son: The Debtors ha match the Proof of Clair 68 Name on f	es and holdings in su file  ave conducted a revi- es and holdings in su im is asserted should file  ave conducted a revi-	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any relath customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relath customer's accounts. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNAC MBS MOB OMG REAL SRM SRM_LOCKED USD USD USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to BR2 USD USD USD	o match their books and records.  Undetermined*  s and records. Based on this review, the Debtor on the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which doe  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair 67 Name on f son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sum is asserted should file  ave conducted a revies and holdings in sum is asserted should file	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any relach customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relach customer's accounts. Accordingly, the FTX Trading Ltd.	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MBS MOB OMG REAL SRM SRM_LOCKED USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT XRP	o match their books and records.  Undetermined*  In and records. Based on this review, the Debtor so match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an  FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which doe  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie to the Proof of Clair 67 Name on f son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a reviese and holdings in sufile  ave conducted a reviese and holdings in sufile	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any relation customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relation customer's accounts. Accordingly, the FTX Trading Ltd.	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MBS MOB OMG REAL SRM SRM_LOCKED USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT XRP	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor so match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an  FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933544 urrency quantities and flat which do 1.80178213000 1.000000000005 55.00000086766 urrency quantities and flat which do d records, the Debtor entity against 1.048459315011 250.198404130000 0.00006754327 0.0000000311 0.311208093844 207.100000000000 0.000015349498 0.000035815494 3.34238559820 55.98992000000 21.000000000000 104.00871569860 3.600000000000 38.751403480000 0.54119194000 0.0003955172 0.000000000552 urrency quantities and flat which do 0.2100000000070 0.131542291650 0.000000000070 367.000000000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie 67 Name on f son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a revies and holdings in sufile  ave conducted a revies and holdings in sufile	ch customer's accounts. Accordingly, the FTX Trading Ltd.  ew of the filed proof of claim and any relation customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relation customer's accounts. Accordingly, the FTX Trading Ltd.	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identified BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNAC MBS MOB OMG REAL SRM SRM_LOCKED USD USD USD USD USD USD USD USDT XRP  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT XRP	o match their books and records.  Undetermined*  Indetermined*  In and records. Based on this review, the Debtor of match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which doe  1.801782130000 1.00000000000000055.000000086760  urrency quantities and fiat which doe d records, the Debtor entity against  1.048459315018 250.198404130000 0.00006754374 0.00000000315 0.311208093846 207.100000000000 0.000015349498 0.00035815496 3.342385598209 55.98992000000 11.00000000000 104.008715698609 3.600000000000 38.751403480000 0.541191940000 0.000539561722 0.000000005527  urrency quantities and fiat which doe  0.2100000000000 0.131542291650 0.0000000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie 67 Name on f son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a revies and holdings in sufile  ave conducted a revies and holdings in sufile	ew of the filed proof of claim and any relations to the filed proof of claim and any relations are considered by the best of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FIT IMX LUNA2 LUNA2_LOCKED LUNC MBS MOB OMG REAL SRM OMG OMG REAL SRM SRM_LOCKED USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT	o match their books and records.  Undetermined*  Indetermined*  In and records. Based on this review, the Debtor of match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an  FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which dou  1.801782130000 1.00000000000055.000000086760  urrency quantities and fiat which dou d records, the Debtor entity against  1.048459315018 250.198404130000 0.000005315 0.311208093844 207.100000000000000 0.000015349498 0.000035815494 3.342385598209 55.98992000000 104.008715698609 3.600000000000 0.541191940000 0.000539561722 0.0000000005527  urrency quantities and fiat which dou  0.210000000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair 67 Name on f  son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a revies and holdings in sufile  ave conducted a revies and holdings in sufile	ew of the filed proof of claim and any relations to the filed proof of claim and any relations are considered by the best of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MBS MOB OMG REAL SRM SRM_LOCKED USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT	o match their books and records.  Undetermined*  Indetermined*  In	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which do  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair 67 Name on f  son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a revies and holdings in sufile  ave conducted a revies and holdings in sufile	ew of the filed proof of claim and any relations to the filed proof of claim and any relations are considered by the best of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNBS MOB OMG REAL SRM SRM_LOCKED USD USDT ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT XRP  ted accompanying materials and their book Debtors seek to modify the asserted claim to BTC DOGE BTC	o match their books and records.  Undetermined*  Indetermined*  In	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which do  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair 67 Name on f  son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a revies and holdings in sufile  ave conducted a revies and holdings in sufile	ew of the filed proof of claim and any relations to the filed proof of claim and any relations are considered by the best of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNC MBS MOB OMG REAL SRM SRM_LOCKED LUNC USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BR2 USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BR2 USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BTC DOGE ETH ETHW	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor so match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933546  urrency quantities and fiat which do  1.801782130000 1.0000000000000000000000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie ch the Proof of Clair 67 Name on f  son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a revies and holdings in sufile  ave conducted a revies and holdings in sufile	ew of the filed proof of claim and any relations to the filed proof of claim and any relations are considered by the best of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2_LOCKED LUNC MBS MOB OMG REAL SRM OMG OMG REAL SRM SRM_LOCKED USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BTC USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BTC DOGE ETH	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor of match their books and records. In addition, based in the Modified Claim.  207.100000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933546 urrency quantities and flat which do 1.80178213000 1.000000000005 5.00000086766 urrency quantities and flat which do d records, the Debtor entity against 1.048459315011 250.198404130000 0.000067543272 0.000000000000 0.000015349490 0.000015349490 0.000035815499 3.3423859000000 21.000000000000 104.008715698605 3.6000000000000 38.751403480000 0.051519940000 0.000359561772 0.0000000000552 urrency quantities and flat which do 0.21000000000000 0.13154229165 0.00000000000000000000000000000000000
match the quantitie 72 Name on f  son: The Debtors ha match the quantitie the Proof of Clair 67 Name on f  son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a revies and holdings in sufile  ave conducted a revies and holdings in sufile	ew of the filed proof of claim and any relations to the filed proof of claim and any relations are considered by the best of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FIT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MBS MOB OMG REAL SRM OMG REAL SRM SRM_LOCKED USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USD Tobo LUSD USD USD USD USD USD USD USD USD USD	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor of match their books and records. In addition, based in the Modified Claim.  1.04000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933544  urrency quantities and flat which do  1.801782130000 1.000000000000555.000000086766  urrency quantities and flat which do d records, the Debtor entity against  1.048459315011 250.198404130000 0.00007543227 0.0000000000311 0.311208093844 207.1000000000000 1.000015349491 0.000035815494 3.342385500000 121.000000000000 120.0000000000000
match the quantitie 72 Name on f son: The Debtors ha match the quantitie 67 Name on f son: The Debtors ha match the quantitie 7 Name on f	es and holdings in sufile  ave conducted a revies and holdings in sufin is asserted should file  ave conducted a revies and holdings in sufile  ave conducted a revies and holdings in sufile	ew of the filed proof of claim and any relations to the filed proof of claim and any relations are considered by the best of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the Debtor identified in FTX Trading Ltd.  ew of the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations are considered from the filed proof of claim and any relations. Accordingly, the	ted accompanying materials and their book Debtors seek to modify the asserted claim to SOL TRX USD  ted accompanying materials and their book Debtors seek to modify the asserted claim to the Asserted Claims to the Debtor identifies BNB BOBA BTC DOGE FTT IMX LUNA2 LUNA2_LOCKED LUNC MBS MOB OMG REAL SRM SRM_LOCKED USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT  ted accompanying materials and their book Debtors seek to modify the asserted claim to BRZ USD USDT INITIAL THE	o match their books and records.  Undetermined*  is and records. Based on this review, the Debtor of match their books and records. In addition, based in the Modified Claim.  207.100000000000000000000000000000000000	West Realm Shires Services Inc.  Submits that the customer asserted cryptoced on the Debtors' review of their books an FTX Trading Ltd.  Submits that the customer asserted cryptoce  FTX Trading Ltd.	41.243570933546  urrency quantities and flat which do  1.801782130000 1.0000000000000000000000000000000

41 1			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI	17.783090000000000		17.7830900000000
			USD			10.3524060000000
			WBTC	0.009590880000000		0.0095908800000
			YFI	0.030970550000000		0.0309705500000
				ooks and records. Based on this review, the Debtor so		
			r, the Debtors seek to modify the asserted clair fied in the Asserted Claims to the Debtor identi	n to match their books and records. In addition, base ified in the Modified Claim.	d on the Debtors' review of their books a	and records, the Debtor entity against
4198 Nam	e on file	FTX Trading Ltd.	AUD	Undetermined* \	Vest Realm Shires Services Inc.	0.001000000122
			DOGE			6,584.564557590000
			SHIB			130,000.000000000000
			USD			0.037965140000
				ooks and records. Based on this review, the Debtor so		
			<ul> <li>the Debtors seek to modify the asserted clair</li> <li>tied in the Asserted Claims to the Debtor identi</li> </ul>	n to match their books and records. In addition, base	d on the Debtors' review of their books a	and records, the Debtor entity against
	e on file	FTX Trading Ltd.	ALCX		TX Trading Ltd.	-0.00000010000
			ALCX-PERP			0.000000000000
			ATLAS			0.00000005736
			ATLAS-PERP			0.00000000000
			AVAX			0.0000000114
			AXS			0.0000000970
			AXS-PERP			0.0000000000
			BNB			0.0000000138
			BTC BTC-PERP			0.00000000201 0.00000000000
			CH7			0.0000000000
			DAI			0.000000006920
			DOGE			0.00000000758
			ETH	1.797191360000000		1.79719136784
			ETHBULL			0.00000004750
			ETH-PERP			-0.00000000000
			ETHW			0.00000000028
			FTT			0.0000000370
			FTT-PERP			0.00000000000
			MATIC			0.00000000860
			POLIS-PERP			0.00000000000
			RAY			0.0000000740
			RUNE SOL			0.0000000137
			SOL-PERP			0.00000004859
			SRM	4.205611600000000		4.20561160210
			SRM_LOCKED	4120301100000000		15.50958151000
			STEP-PERP			-0.00000000000
			USD	3,805.33000000000000		3,805.33084432680
			WBTC			0.00000002469
eason: The Dehtr	ors have conducted a	review of the filed proof of claim and a	y related accompanying materials and their ho	ooks and records. Based on this review, the Debtor si	ibmits that the customer asserted crypto	ocurrency quantities and fiat which do
ot match the qua	antities and holdings in	n such customer's accounts. Accordingl	, the Debtors seek to modify the asserted clair	n to match their books and records.		
376 Nam	e on file	FTX Trading Ltd.	BTC		TX Trading Ltd.	0.00004000000
			DOT	10.70000000000000		10.70000000000
			ETH ETHAY	0.090500000000000		0.09050000422
			ETHW FTT	5.80000000000000		0.00050000422 5.80000000000
			IMX	5.80000000000000		-0.00000011000
			SAND	78.00000000000000		78.0000000000
			TRX	78.000000000000000000000000000000000000		0.00002100000
			****			
			USD	42,722525017274215		42,72252501727

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8387	Name on file	FTX Trading Ltd.	AURY	FTX Trading Ltd.	0.00000010000000
			BTC-PERP		0.000000000000000
			C98-PERP		0.000000000000000
			ETHW		22.000000000000000
			FTM		0.574160000000000
			FTT		0.012625510000000
			MATIC		6.634777010000000
			MEDIA		0.005678000000000
			MER		0.176416000000000
			POLIS-PERP		0.000000000000000
			RAY	90.69280000000000	90.692800000000000
			SNY		0.666660000000000
			SRM		20.328407570000000
			SRM_LOCKED		196.031592430000000
			TRX		0.000834000000000
			USD	1,215.243925051533000	1,215.243925051533000
			USDT		0.009210517035254

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31657	Name on file	West Realm Shires Services Inc.	BTC	Undetermined* FTX Trading Ltd.	0.017879449400795
			ETH		0.061719930000000
			FTM		342.574871540000000
			USD		0.000119728649264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtor s'review of their books and records, the Debtor and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and records. The Debtor is review of their books and records and re

68838	Name on file	FTX Trading Ltd.	CUSDT	Undetermined* West Realm Shires Services Inc. 1.000000000000000
			SOL	103.510067630000000
			TRX	1.0000000000000000000000000000000000000
			USD	0.000003735107556

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49595	Name on file	FTX Trading Ltd.		West Realm Shires Services Inc.	
			BRZ	Undetermined*	0.00000004156515
			BTC		0.010233260000000
			CUSDT		13.000000000000000
			DOGE		7,442.671684177510500
			ETH		0.063695490000000
			ETHW		0.062903100000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 55 of 122

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			4.000000000000000
			LICD			0.015972270261164

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

william circ	i roor or claim is assert	ca should be incumed from the Debtor facilities	a in the reserved cidinis to the	Debtor racritinea in the modified claim.		
25446	Name on file	FTX Trading Ltd.	BAT	Undetermined* v	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BRZ			1.0000000000000000
			CUSDT			3.000000000000000
			DOGE			29,700.097898550000000
			SHIB			1.0000000000000000
			TRX			3.000000000000000
			USD			0.006123973033407

which the Droof of Claim is accorded that				eir books and records, the Debtor entity against
67440 Name on file	FTX Trading Ltd.	ntified in the Asserted Claims to the Debtor identified in ADA-20200626	0.000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
07440 Name on me	FIX Hading Etc.	ADA-20200925	0.000000000000000000	0.000000000000000
		ADA-20201225	0.0000000000000	0.0000000000000000000000000000000000000
		ADA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ALGO-20200925	0.0000000000000	0.000000000000000
		ALGO-20201225	0.0000000000000	0.00000000000000
		ALGO-PERP	0.0000000000000	0.00000000000000
		ALT-20200626	0.0000000000000	0.00000000000000
		APE-PERP APT-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.00000000000000
		ATOM-20200925	-0.00000000000000000	-0.0000000000000909
		ATOM-20201225	0.00000000000038	0.000000000000738
		ATOM-PERP	0.0000000001818	0.0000000001818
		AVAX-20201225	-0.00000000000227	-0.00000000000227
		AVAX-PERP	0.000000000000682	0.00000000000682
		BCH		0.000032152372255
		BCH-20190927	-0.0000000000156	-0.00000000000156
		BCH-20191227	-0.00000000000113	-0.00000000000113
		BCH-20200327	-0.0000000000120	-0.00000000000120
		BCH-20200626 BCH-20200925	-0.00000000000227 0.000000000000255	-0.00000000000227 0.00000000000255
		BCH-20201225	-0.00000000000454	-0.000000000000454
		BCHA	0.0000000000013-1	0.000032152372255
		BCH-PERP	-0.00000000002206	-0.0000000002206
		BNB-20200626	0.00000000000454	0.00000000000454
		BNB-20200925	-0.00000000003808	-0.00000000003808
		BNB-20201225	0.00000000002899	0.00000000002899
		BNB-PERP	0.0000000001136	0.0000000001136
		BSV-20190927	-0.00000000000071	-0.000000000000011
		BSV-20191227	0.00000000000113 -0.00000000003609	0.00000000000113
		BSV-20200327 BSV-20200626	0.00000000000895	-0.0000000003609 0.00000000000895
		BSV-20200626 BSV-20200925	0.0000000000000035	0.0000000000000000000000000000000000000
		BSV-20201225	0.00000000000113	0.000000000000011
		BSV-PERP	-0.0000000015901	-0.00000000015901
		BTC	0.000070653389801	0.000070653389801
		BTC-20190927	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-20191227	0.00000000000003	0.00000000000003
		BTC-20200327	0.0000000000000	0.000000000000000
		BTC-20200626	-0.00000000000004	-0.000000000000004
		BTC-20200925	-0.0000000000017	-0.0000000000017
		BTC-20201225	-0.00000000000065	-0.000000000000065
		BTC-20210326 BTC-MOVE-20191006	0.00000000000087 0.000000000000000	0.00000000000087 0.0000000000000000
		BTC-MOVE-20191006 BTC-MOVE-20191007	0.00000000000000	0.000000000000000
		BTC-MOVE-20191009	0.00000000000000	0.000000000000000
		BTC-MOVE-20191012	0.0000000000000	0.00000000000000
		BTC-MOVE-20191016	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20191017	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20191019	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20191022	0.0000000000000	0.000000000000000
		BTC-MOVE-20191115	0.000000000000	0.00000000000000
		BTC-MOVE-20191116	-0.00000000000007	-0.000000000000007
		BTC-MOVE-20191119	0.0000000000000	0.00000000000000
		BTC-MOVE-20191120 BTC-MOVE-20191121	0.0000000000000 0.0000000000000	0.000000000000 0.00000000000000
		BTC-MOVE-20191121 BTC-MOVE-20191215	0.00000000000000	0.000000000000000
		BTC-MOVE-20191213	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
		BTC-MOVE-20191217	0.00000000000000	0.000000000000000
		BTC-MOVE-20191218	0.00000000000000	0.00000000000000
		BTC-MOVE-20191219	0.00000000000000	0.0000000000000000
		BTC-MOVE-20191222	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20191224	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20191225	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20191227	0.0000000000000	0.00000000000000
		BTC-MOVE-20200102	0.0000000000000	0.00000000000000
		BTC-MOVE-20200103	0.00000000000000	0.00000000000000
		BTC-MOVE-20200110 BTC-MOVE-20200111	-0.0000000000001 0.00000000000000	-0.00000000000000 0.000000000000000
		BTC-MOVE-20200111 BTC-MOVE-20200117	0.0000000000000000	0.00000000000000
		BTC-MOVE-20200117 BTC-MOVE-20200124	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200127	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200128	0.0000000000003	0.00000000000000
		BTC-MOVE-20200129	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200130	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200201	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200203	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200204	0.00000000000007	0.00000000000007
		BTC-MOVE-20200205	0.0000000000000	0.00000000000000
		BTC-MOVE-20200206 BTC-MOVE-20200208	0.0000000000000	0.00000000000000
			0.0000000000000	0.0000000000000
		BTC-MOVE-20200209 BTC-MOVE-20200210	0.0000000000000 0.00000000000000	0.000000000000 0.00000000000000
		BTC-MOVE-20200210 BTC-MOVE-20200211	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200211	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-20200213	0.0000000000000	0.000000000000000
		BTC-MOVE-20200214	0.0000000000000	0.00000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 56 of 122

			Asserted Claims		N	Nodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Hame	Desitor	BTC-MOVE-20200220	0.000000000000000	Debtor	0.00000000000000
			BTC-MOVE-20200224	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20200225 BTC-MOVE-20200226	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200227	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20200228	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200229 BTC-MOVE-20200301	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200302	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200303	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200305 BTC-MOVE-20200306	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BTC-MOVE-20200307	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200308	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200309 BTC-MOVE-20200310	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200310	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200312	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200313 BTC-MOVE-20200314	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200315	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200316	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200317 BTC-MOVE-20200318	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200319	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200320	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200321	0.00000000000000		0.0000000000000
			BTC-MOVE-20200322 BTC-MOVE-20200323	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200324	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200325	0.00000000000000		0.0000000000000
			BTC-MOVE-20200326 BTC-MOVE-20200327	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200328	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200329	0.000000000000000		0.00000000000000
			BTC-MOVE-20200330 BTC-MOVE-20200331	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BTC-MOVE-20200401	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20200402	0.00000000000000		0.00000000000000
			BTC-MOVE-20200403 BTC-MOVE-20200404	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200405	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-20200406	0.00000000000000		0.0000000000000
			BTC-MOVE-20200407 BTC-MOVE-20200408	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200409	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200410	0.00000000000000		0.00000000000000
			BTC-MOVE-20200411 BTC-MOVE-20200412	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200413	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20200414	0.00000000000000		0.00000000000000
			BTC-MOVE-20200415 BTC-MOVE-20200416	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200417	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-20200418	0.00000000000000		0.0000000000000
			BTC-MOVE-20200419 BTC-MOVE-20200420	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200421	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200422	0.00000000000000		0.00000000000000
			BTC-MOVE-20200423 BTC-MOVE-20200424	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200425	0.000000000000000		0.00000000000000
			BTC-MOVE-20200426	0.00000000000000		0.00000000000000
			BTC-MOVE-20200427 BTC-MOVE-20200428	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200429	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20200430	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200501 BTC-MOVE-20200502	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BTC-MOVE-20200502 BTC-MOVE-20200503	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-20200504	0.000000000000000		0.00000000000000
			BTC-MOVE-20200505 BTC-MOVE-20200506	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200506 BTC-MOVE-20200507	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200508	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200509 BTC-MOVE-20200510	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200510 BTC-MOVE-20200511	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200512	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200513	0.000000000000000		0.00000000000000
			BTC-MOVE-20200514 BTC-MOVE-20200515	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			BTC-MOVE-20200516	0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200517	0.000000000000000		0.00000000000000
			BTC-MOVE-20200518 BTC-MOVE-20200519	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200520	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20200521	0.00000000000000		0.0000000000000
			BTC-MOVE-20200522 BTC-MOVE-20200523	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200524	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200525	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200526 BTC-MOVE-20200527	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200527 BTC-MOVE-20200528	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200529	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200530	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200531 BTC-MOVE-20200601	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200602	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-20200603	0.00000000000000		0.00000000000000
			BTC-MOVE-20200604 BTC-MOVE-20200605	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200606	0.0000000000000000		0.000000000000000
			BTC-MOVE-20200607	0.0000000000000000000000000000000000000		0.000000000000000

# Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 57 of 122

Ol- !···			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200608	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200609	0.00000000000000		0.0000000000000
			BTC-MOVE-20200610	0.0000000000000		0.0000000000000
			BTC-MOVE-20200611 BTC-MOVE-20200612	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200613	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200617	0.00000000000000		0.0000000000000
			BTC-MOVE-20200625	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-20200626	0.0000000000000000		0.00000000000000
			BTC-MOVE-20200628	0.000000000000000		0.00000000000000
			BTC-MOVE-20200629	0.00000000000000		0.0000000000000
			BTC-MOVE-20200713	0.00000000000000		0.000000000000
			BTC-MOVE-20200717 BTC-MOVE-20200722	0.00000000000000 0.000000000000000		0.000000000000 0.000000000000
			BTC-MOVE-20200722 BTC-MOVE-20200726	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-20200727	0.000000000000000		0.000000000000
			BTC-MOVE-20200815	0.000000000000000		0.000000000000
			BTC-MOVE-20200917	0.0000000000000000		0.0000000000000
			BTC-MOVE-20201002	0.00000000000000		0.0000000000000
			BTC-MOVE-20201003	0.00000000000000		0.0000000000000
			BTC-MOVE-20201006 BTC-MOVE-20201007	0.00000000000000 0.0000000000000000		0.000000000000 0.0000000000000
			BTC-MOVE-20201014	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20201128	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20201204	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20201215	0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20202020Q1	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-2020Q2	0.00000000000000		0.0000000000000
			BTC-MOVE-2020Q3	0.00000000000000		0.000000000000
			BTC-MOVE-2020Q4 BTC-MOVE-20210106	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210106 BTC-MOVE-20210110	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-20210110	-0.000000000000000000000000000000000000		-0.000000000000
			BTC-MOVE-20210120	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-20210203	0.000000000000000		0.0000000000000
			BTC-MOVE-20210204	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210205	-0.00000000000001		-0.0000000000000
			BTC-MOVE-20210206	0.0000000000000		0.0000000000000
			BTC-MOVE-20210207 BTC-MOVE-20210209	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210209 BTC-MOVE-20210210	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20210210	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20210213	0.000000000000000		0.000000000000
			BTC-MOVE-20210214	0.0000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210215	0.00000000000000		0.0000000000000
			BTC-MOVE-20210219	0.00000000000000		0.000000000000
			BTC-MOVE-20210220	0.0000000000000		0.0000000000000
			BTC-MOVE-20210221 BTC-MOVE-20210223	-0.000000000000000 0.000000000000000		-0.000000000000 0.000000000000
			BTC-MOVE-20210302	0.0000000000000000000000000000000000000		0.0000000000000
			BTC-MOVE-20210305	0.00000000000000		0.000000000000
			BTC-MOVE-20210402	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-20210404	0.0000000000000000		0.0000000000000
			BTC-MOVE-20210406	0.00000000000000		0.000000000000
			BTC-MOVE-20210407	0.00000000000000		0.0000000000000
			BTC-MOVE-20210411 BTC-MOVE-20210412	0.00000000000000 0.000000000000000		0.000000000000 0.0000000000000
			BTC-MOVE-20210412 BTC-MOVE-20210414	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210728	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210823	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20191227	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200103	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200228	0.00000000000000		0.0000000000000
			BTC-MOVE-WK-20200306	0.00000000000000		0.000000000000
			BTC-MOVE-WK-20200313 BTC-MOVE-WK-20200320	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200320 BTC-MOVE-WK-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200327 BTC-MOVE-WK-20200403	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200410	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200417	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200424	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200501	0.00000000000000		0.000000000000
			BTC-MOVE-WK-20200508	0.00000000000000		0.000000000000
			BTC-MOVE-WK-20200515 BTC-MOVE-WK-20200522	0.000000000000007 0.000000000000002		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200522 BTC-MOVE-WK-20200529	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-WK-20200605	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200612	0.0000000000000000000000000000000000000		0.000000000000
			BTC-MOVE-WK-20200619	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200626	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200703	0.00000000000000		0.0000000000000
			BTC-MOVE-WK-20201002	0.00000000000000		0.00000000000
			BTC-MOVE-WK-20201030 BTC-MOVE-WK-20201106	0.0000000000000		0.000000000000
			BTC-MOVE-WK-20201106 BTC-MOVE-WK-20201120	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201120 BTC-MOVE-WK-20210409	0.0000000000000000000000000000000000000		0.00000000000
			BTC-PERP	-0.000000000000074		-0.000000000000
			BVOL	0.000001804000000		0.00001804000
			COMP-20200925	-0.00000000000852		-0.000000000000
			COMP-20201225	0.00000000000568		0.000000000000
			COMP-PERP	-0.0000000002856		-0.000000000002
			CRO-PERP	0.0000000000000		0.00000000000
			DEFI-20200925	0.000000000000000		0.000000000000
			DMG-20200925 DMG-PERP	-0.00000000001818 0.0000000000000000		-0.000000000001 0.0000000000000
				0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
						0.00000000000
			DOGE-20200925 DOGE-20201225	().(),(),(),(),(),(),(),(),(),(),(),(),(),(		
			DOGE-20201225 DOGE-PERP	0.00000000000000 0.00000000000000		
			DOGE-20201225			0.0000000000000000000000000000000000000
			DOGE-20201225 DOGE-PERP	0.000000000000000		0.000000000000 -0.00000000000086
			DOGE-20201225 DOGE-PERP DOT-20200925	0.00000000000000 -0.00000000008640		0.000000000000000000000000000000000000
			DOGE-20201225 DOGE-PERP DOT-20200925 DOT-20201225 DOT-PERP DRGN-20200925	0.000000000000000000000000000000000000		0.000000000000 -0.00000000008 0.0000000000
			DOGE-20201225 DOGE-PERP DOT-20200925 DOT-20201225 DOT-PERP DRGN-20200925 DRGN-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			DOGE-20201225 DOGE-PERP DOT-20200925 DOT-20201225 DOT-PERP DRGN-20200925	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 58 of 122

	Claim			Asserted Claims		Modified Cl	aim_
STANDED		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
153 - 200203							0.0000000000227
Control   Cont							
Characteristics							
COMMENSOR							-0.000000001818
CH-2000427							0.0000000001637
FX.200030							-0.00000000000011
C.   20000035							
## 1.1.   1.1.							-0.0000000001637
EL Part					-0.00000000000454		-0.0000000000045
Proceedings							0.0000000001728
Principage   Company							
The ADMINISTRATION   Committee   Committ							0.0000000000000000000000000000000000000
ET   200000000000000000000000000000000000				ETH-20191227			0.00000000000002
The 1-20000055   0.0000000000000000000000000000							-0.00000000000026
Processor   Proc							-0.00000000000099
Thirden							0.0000000000000
1.000000000000000000000000000000000000							-0.00000000000011
Pictor   Composition   Compo							3.23630235193401
### 1995   1997							0.00000000000045
### 17 FEB							
GRI 2012-1038   O.000000000000000   O.00000000000000   O.0000000000							0.0000000000000
Dec.   Page							0.00000000000000
LINO-2002555							0.0000000000648
PARTS   PARTS							-0.0000000000591
LED P   F8							0.0000000000000
LOFFEP				LEND-PERP			0.0000000000000000000000000000000000000
MIN. 200000273							0.00000000000000
UNIT-20090026							0.0000000000000000000000000000000000000
UNN - 2002-2255 UNN - 2002-225							0.0000000000000000000000000000000000000
UNIV. PEPP   0.000000000000000000000000000000000				LINK-20200925			0.0000000001230
TOT							0.0000000000000000000000000000000000000
11					0.00000000059117		0.0000000005911
LTC-2009227 0.00000000000511 0.0000000000511 0.0000000000					0.000000000000341		
11-2,000937							0.00000000000034
C17-20201275							0.0000000000125
T.C. 2003125							0.0000000000005
TLT-PERP							
MATIL - FEBP							-0.00000000000077
MMP. 20200925 MMP. PERP							0.00000000000000
MM-PERP							0.000000000000000
MSMM_LOCED 1.000000000000000000000000000000000000							
NEO-PERPE - 0.0000000000000000000000000000000000							1.00000000000000
OKH-PERP 0.00000000000000000000000000000000000							-0.0000000000065
OMG-PERP PASK-22003527							-0.0000000000028
PASK-32000327 PASK-32000327 PASK-32000327 PASK-32000327 PASK-32000327 PASK-97EP PASK-32000325 PASK-3							0.0000000000000000000000000000000000000
PAG- 20200925 PAG- PERP 0.00000000000000000000000000000000000							-0.000000000000000000000000000000000000
REMBTC RUME-FERP							0.00000000000000
RINK=2020925 0.0000000000000 0.00000000000 0.0000000					0.00000000000000		0.0000000000000000000000000000000000000
RIME-FERP 0.00000000000000000000000000000000000							0.00006684972541
SHIT-PER 0.00000000000000000000000000000000000							
SOL-PERP							0.000000000000000
SRM				SOL-20200925	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
SRM_LOCKED 39,066.3388038000000 SUSH-12020125 0.00000000000000000000000000000000000							0.000000000000000
SIJSH-20200925							
SUSH-20201225							0.00000000000000
THEFA-20200925				SUSHI-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
THETA-20201225 - 0.00000000007275 - 0.0000000000000000000000000000000000							0.00000000000000
THETA-PER TOMO-20191227							0.0000000002910
TOMO-20191227 0.0000000000000 0.0000000000000 1.00000000							0.00000000000727
TRX-2019027					0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
TRX-0191227 0.0000000000000000000000000000000000							0.00330895982825
TRX-20200327 TRX-20200325 TRX-2020125 TRX-2020125 TRX-2020125 TRX-2020125 TRX-2020125 TRX-2020125 TRX-2020125 TRX-2020020 TRX-							0.00000000000000
TRX-2020626 TRX-2020925							0.00000000000000
TRX-20201225							0.0000000000000000000000000000000000000
TRX-PERP       0.000000000000       0.00000000000         UNI-2020925       -0.0000000000537       0.0000000000         UNI-20201225       0.0000000000345       0.0000000000         UNI-PERP       0.00000000003456       0.000000000         USD       1,750.49335493251200       1,750.5006089525         USDT       0.001155069727464       0.00115506972         VET-PERP       0.00000000000       0.0000000000         VET-PERP       0.00000000000       0.0000000000         WBTC       0.00000000000       0.0000000000         XRP-2019927       0.00000000000       0.0000000000         XRP-20191227       0.000000000000       0.0000000000         XRP-2020327       0.0000000000000       0.0000000000         XRP-2020325       0.0000000000000       0.0000000000         XRP-2020025       0.0000000000000       0.0000000000         XRP-2020025       0.000000000000				TRX-20200925	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
UNI-20200925 -0.00000000000545 -0.00000000000000000000000000000000000							0.00000000000000
UNI-20201225 0.00000000003637 0.00000000000000000000000000000000000							0.000000000000000
UNI-PERP 0.0000000005456 0.00000000000000000000000000000000000							0.00000000000363
USDT 0.001155069727 VET-20200925 0.000000000000 0.00000000000 VET-PERP 0.0000000000000 0.00000000000 WBTC 0.0000000000000 0.000000000000 XRP-2019927 0.0000000000000 0.00000000000 XRP-2019927 0.0000000000000 0.00000000000 XRP-2019927 0.0000000000000 0.00000000000 XRP-20200327 0.0000000000000 0.00000000000 XRP-20200327 0.0000000000000 0.00000000000 XRP-20200325 0.0000000000000 0.00000000000 XRP-20200925 0.0000000000000 0.00000000000 XRP-20201225 0.00000000000000 0.00000000000 XRP-PERP 0.00000000000000 0.000000000000 XRP-PERP 0.00000000000000000000000000000000000							0.0000000000545
VET-20200925       0.000000000000       0.0000000000         VET-PERP       0.00000000000       0.0000000000         VBTC       0.00000000000       0.0000000000         XRP-20190927       0.00000000000       0.0000000000         XRP-20191227       0.00000000000       0.0000000000         XRP-20200327       0.000000000000       0.00000000000         XRP-20200626       0.000000000000       0.00000000000         XRP-20200255       0.000000000000       0.00000000000         XRP-2021225       0.000000000000       0.00000000000         XRP-PERP       0.0000000000000       0.00000000000         XTZ-2020025       0.00000000000229       0.00000000000         XTZ-2020025       0.000000000027284       0.00000000000         XTZ-20201225       0.00000000003637       0.00000000000         XTZ-PERP       -0.0000000001800       0.0000000000         XTZ-PERP       -0.000000001800       0.0000000000							1,750.50060089525000
VET-PERP       0.000000000000       0.000000000000         WBTC       0.000000000000       0.00000000000         XAUT-20200925       0.0000000000000       0.00000000000         XRP-20199227       0.000000000000       0.00000000000         XRP-20200327       0.00000000000       0.00000000000         XRP-20200626       0.000000000000       0.0000000000         XRP-20201225       0.000000000000       0.0000000000         XRP-PERP       0.000000000000       0.00000000000         XTZ-20200626       -0.0000000000000       0.00000000000         XTZ-20200627       0.000000000000       0.00000000000         XTZ-20201225       0.000000000000       0.00000000000         XTZ-20200626       -0.0000000000000       0.00000000000         XTZ-20200627       0.0000000000000000       0.0000000000         XTZ-20200628       0.000000000000000       0.00000000000         XTZ-202006295       0.0000000000027284       0.00000000000         XTZ-20201225       0.0000000000000000       0.00000000000         XTZ-PERP       0.0000000001800       0.0000000000         XTZ-PERP       0.0000000000000000       0.00000000000000000000000000000000000							0.00115506972746
WBTC 0.00000240883 XAUT-20200925 0.0000000000000 0.00000000000000 XRP-2019927 0.000000000000000 0.000000000000 XRP-201991227 0.000000000000000 0.0000000000000 XRP-20200327 0.00000000000000 0.000000000000 XRP-20200325 0.00000000000000 0.00000000000 XRP-20200925 0.00000000000000 0.00000000000 XRP-20201225 0.00000000000000 0.00000000000 XRP-PRP 0.00000000000000 0.00000000000 XRP-PRP 0.0000000000000000000000000000000000							0.00000000000000
XRP-2019927       0.000000000000       0.0000000000         XRP-20191227       0.000000000000       0.0000000000         XRP-20200327       0.00000000000       0.0000000000         XRP-20200626       0.000000000000       0.0000000000         XRP-20200925       0.00000000000       0.0000000000         XRP-20201225       0.00000000000       0.0000000000         XRP-PERP       0.00000000000       0.0000000000         XTZ-2020626       -0.000000000229       -0.0000000000         XTZ-2020925       0.00000000027284       0.0000000000         XTZ-2021225       0.00000000003637       0.00000000000         XTZ-PERP       -0.000000001800       -0.0000000000         YFIF       0.000798336412690       0.00079833641							0.00000240883084
XRP-20191227       0.000000000000       0.0000000000         XRP-20200327       0.000000000000       0.00000000000         XRP-20200526       0.000000000000       0.0000000000         XRP-2020925       0.00000000000       0.0000000000         XRP-2021225       0.00000000000       0.0000000000         XRP-ERP       0.00000000000       0.0000000000         XTZ-2020626       -0.00000000005229       0.0000000000         XTZ-2020925       0.000000000327284       0.0000000000         XTZ-20201225       0.000000000387       0.0000000000         XTZ-PERP       -0.0000000001880       0.0000000000         YFI       0.00078396412690       0.000079839641							0.00000000000000
XRP-20200327     0.000000000000     0.00000000000       XRP-20200626     0.000000000000     0.0000000000       XRP-20200925     0.000000000000     0.000000000       XRP-2021225     0.00000000000     0.000000000       XRP-PERP     0.00000000000     0.0000000000       XTZ-2020626     0.0000000005229     0.000000000       XTZ-2020925     0.00000000037284     0.0000000000       XTZ-2021225     0.0000000003637     0.0000000000       XTZ-PERP     0.00000000016800     0.00000000000       YFI     0.00078336412690     0.00079839641							0.000000000000000
XRP-20200626     0.000000000000     0.0000000000       XRP-2020925     0.000000000000     0.0000000000       XRP-20201225     0.00000000000     0.0000000000       XRP-PERP     0.00000000000     0.0000000000       XTZ-2020626     -0.0000000005229     -0.0000000000       XTZ-2020925     0.00000000072284     0.00000000000       XTZ-20201225     0.0000000003637     0.0000000000       XTZ-PERP     -0.0000000001680     -0.00000000001       YFI     0.000798396412690     0.000798396412							0.0000000000000000000000000000000000000
XRP-2020925     0.00000000000     0.0000000000       XRP-20201225     0.000000000000     0.0000000000       XRP-PERP     0.00000000000     0.0000000000       XTZ-2020626     -0.00000000005229     -0.0000000000       XTZ-2020925     0.00000000372284     0.00000000037       XTZ-9201225     0.000000003637     0.0000000000       XTZ-PERP     -0.0000000001880     -0.0000000001       YFI     0.0078396412690     0.00079839641							0.0000000000000000000000000000000000000
XRP_PERP     0.0000000000000     0.00000000000       XTZ-20200626     -0.00000000005229     -0.0000000000       XTZ-2020925     0.00000000027284     0.00000000000       XTZ-20201225     0.0000000003637     0.0000000000       XTZ-PERP     -0.0000000010800     -0.0000000001       YFI     0.00078396412690     0.000798396412					0.0000000000000000000000000000000000000		0.00000000000000
XTZ-20200626 -0.00000000005229 -0.00000000000000000000000000000000000				XRP-20200626			
XTZ-2020925 0.0000000027284 0.0000000002 XTZ-20201225 0.0000000003637 0.0000000000 XTZ-PERP -0.000000001880 -0.0000000001 YFI 0.000798396412690 0.00079839641				XRP-20200626 XRP-20200925 XRP-20201225	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
XTZ-20201225 0.00000000003637 0.00000000000000000000000000000000000				XRP-20200626 XRP-20200925 XRP-20201225 XRP-PERP	0.0000000000000 0.0000000000000 0.000000		0.00000000000000 0.0000000000000 0.000000
XTZ-PERP -0.0000000010800 -0.0000000001 YFI 0.000798396412690 0.00079839641				XRP-20200626 XRP-20200925 XRP-20201225 XRP-PERP XTZ-20200626	0.00000000000000 0.00000000000000 0.000000		0.0000000000000 0.0000000000000 0.000000
YFI 0.000798396412690 0.00079839641				XRP-20200626 XRP-20200925 XRP-20201225 XRP-PERP XTZ-20200626 XTZ-20200925	0.0000000000000000 0.0000000000000000 0.000000		0.0000000000000 0.0000000000000 0.000000
VEL 20204225 0.0000000000000000000000000000000000				XRP-20200626 XRP-20200925 XRP-20201225 XRP-PERP XTZ-20200626 XTZ-20200925 XTZ-20201225	0.0000000000000000 0.0000000000000 0.000000		0.0000000000000 0.0000000000000 0.000000
				XRP-20200626 XRP-20200925 XRP-20201225 XRP-PERP XTZ-20200626 XTZ-20200925 XTZ-20201225 XTZ-PERP YFI	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
YFI-PERP -0.0000000000006 -0.00000000000				XRP-20200626 XRP-20200925 XRP-20201225 XRP-PERP XTZ-20200626 XTZ-20200925 XTZ-20201225 XTZ-PERP YFI YFI-20201225	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 59 of 122

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-20200925	-0.00000000000028		-0.00000000000028
			ZEC-PERP	0.00000000000937		0.00000000000937

ot match the quantities and holding 0031 Name on file	gs in such customer's accounts. Accord	ingly, the Debtors seek to modify the asserted claim to match their I POC Other NFT Assertions: BUNCH OF	West Realm Shires Services Inc.	
	·	NFT'S ETHBULL	Undetermined*	0.0000000000000000000000000000000000000
				0.0000000000000000000000000000000000000
		NFT (289240748306141962/GANGSTER GORILLAS #4967)		1.0000000000000000000000000000000000000
		NFT (290361543321808204/LUNARIAN #6096)		1.0000000000000000000000000000000000000
		NFT (290520186653672871/SOLANA ISLANDS #1747)		1.0000000000000000000000000000000000000
		NFT (290646774447575310/THE TOWER		
		#73-10) NFT (291471558754586699/LUNARIAN		1.0000000000000000000000000000000000000
		#2959) NFT (295335795340308673/BADDIES		1.0000000000000000000000000000000000000
		#1308)		1.0000000000000000000000000000000000000
		NFT (295406441514702743/#6075) NFT (300717856857853876/KIDDO		1.0000000000000000000000000000000000000
		#2032) NFT (300753747037578905/KIDDO		1.0000000000000000000000000000000000000
		#1173)		1.0000000000000000000000000000000000000
		NFT (300754759500271264/INVERSE BEAR 3D #6552)		1.0000000000000000000000000000000000000
		NFT (303565894800111012/LIGHTPUNK #6349)		1.0000000000000000000000000000000000000
		NFT (304353294888333885/GANGSTER		
		GORILLAS #6889)		1.0000000000000000000000000000000000000
		NFT (304520795716471642/RAT BASTARD #117)		1.0000000000000000000000000000000000000
		NFT (304960778276743452/RED PANDA #2734)		1.0000000000000000000000000000000000000
		NFT (305864003278971072/SPACE BUMS #9071)		1.0000000000000000000000000000000000000
		NFT (306428550371987716/2D SOLDIER		
		#1343) NFT (307006069985271988/MECH		1.0000000000000000000000000000000000000
		#5656) NFT		1.0000000000000000000000000000000000000
		(307423536070312096/GALAXYKOALAS		
		# 142) NFT (309464578306453011/SOLYETIS		1.0000000000000000000000000000000000000
		#8257) NFT		1.0000000000000000000000000000000000000
		(310838325991232752/ALPHA:RONIN #249)		1.0000000000000000000000000000000000000
		NFT (311792804999954274/MECH		
		#3190) NFT (313207387598891393/CARELESS		1.0000000000000000000000000000000000000
		CAT #356) NFT		1.0000000000000000000000000000000000000
		(313881810899870157/ALPHA:RONIN		
		#480) NFT (313908670490103211/GLOOM		1.0000000000000000000000000000000000000
		PUNK #351) NFT (314628644777019080/SOLANA		1.0000000000000000000000000000000000000
		ISLANDS #731) NFT (315228513754332055/CARELESS		1.0000000000000000000000000000000000000
		CAT #775)		1.0000000000000000000000000000000000000
		NFT (316200463568281140/ASTRAL APES #1498)		1.0000000000000000000000000000000000000
		NFT (316573484717631726/SOLYETIS #3867)		1.0000000000000000000000000000000000000
		NFT (317220329271197715/METAVERSE		
		RABBITS #12)		1.0000000000000000000000000000000000000
		NFT (319557621855138665/2D SOLDIER #494)		1.0000000000000000000000000000000000000
		NFT (320573466693628323/DOTB #3221)		1.0000000000000000000000000000000000000
		NFT (320581016580204137/SIGMA		
		SHARK #1619)		1.0000000000000000000000000000000000000
		NFT (321707614384194101/APEXDUCKS HALLOWEEN #888)		1.0000000000000000000000000000000000000
		NFT (322907843688740834/BADDIES #3669)		1.0000000000000000000000000000000000000
		NFT (323140383723136407/SOLANA		
		ISLANDS #1565)		1.0000000000000000000000000000000000000
		NFT (324157724619425199/HIGHLAND MESA #263)		1.0000000000000000000000000000000000000
		NFT (324797590421882707/KIDDO		
		#5197) NFT (325448462382512882/DOTB		1.0000000000000000000000000000000000000
		#2041) NFT (325508555319915945/KIDDO		1.0000000000000000000000000000000000000
		#7689)		1.0000000000000000000000000000000000000
		NFT (325711901310228559/WHALES NATION #1190)		1.0000000000000000000000000000000000000
		NFT (325961946448159539/MECH #4615)		1.0000000000000000000000000000000000000
				1.0000000000000000000000000000000000000
		NFT (327232019273793427/APEXDUCKS HALLOWEEN #174)		1.0000000000000000000000000000000000000
		NFT (327726689062877804/APEXDUCKS		
		#6296)		1.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 60 of 122

Claim			Asserted Claims		Mo	odified Claim
Number	Name	Debtor	Tickers NFT (329364232655345267/ASTRAL	Ticker Quantity	Debtor	Ticker Quantity
			APES #3266)			1.000000000000000
			NFT (329686074137065940/SPACE BUMS #0481)			1.0000000000000000000000000000000000000
			NFT (330227962210695263/RAVAGER #1538)			1.0000000000000000
			NFT (336006108162662241/RAT BASTARD #3835)			1.000000000000000
			NFT (337019346813713956/ALPHA:RONIN			
			#519) NFT (337048049730479017/RAT			1.0000000000000000000000000000000000000
			BASTARD #4227) NFT (340973594270071549/GOATS			1.0000000000000000
			GANG SOLANA #3118) NFT (342138616501219571/COOL BEAN			1.0000000000000000000000000000000000000
			#3508) NFT (342189443564555720/SOLDAD			1.0000000000000000000000000000000000000
			#4224) NFT (342278706458934327/ASTRAL			1.0000000000000000000000000000000000000
			APES #1589)			1.0000000000000000000000000000000000000
			NFT (343766187990853978/RAT BASTARD #3739)			1.000000000000000
			NFT (343779558282154990/SOLYETIS #5194)			1.0000000000000000000000000000000000000
			NFT (344970812597951444/WHALES NATION #7371)			1.0000000000000000
			NFT (345794720023084626/SPACE BUMS #8739)			1.000000000000000
			NFT (345849912166157617/APEXDUCKS			
			#1572)			1.0000000000000000000000000000000000000
			NFT (348158970199036977/DARKPUNK #3650)			1.0000000000000000000000000000000000000
			NFT (350769758078754403/MECH #7629)			1.0000000000000000000000000000000000000
			NFT (351541977183250038/APEXDUCKS			
			#1234) NFT (351729516564663381/KIDDO			1.0000000000000000000000000000000000000
			#1494) NFT (353494808935850382/ASTRAL			1.0000000000000000000000000000000000000
			APES #2244) NFT (354171622795387306/SLOTH			1.0000000000000000000000000000000000000
			#0439)			1.0000000000000000000000000000000000000
			NFT (357056258979528619/MECH #2765)			1.000000000000000
			NFT (359418308485415035/SPACE BUMS #7217)			1.000000000000000
			NFT (359562396469853951/BADDIES #4126)			1.0000000000000000000000000000000000000
			NFT (359888968053574698/KIDDO #4977)			1.0000000000000000
			NFT (360879229385154241/SOLBUCKS BREW CLUB #5202)			1.0000000000000000
			NFT (361776418411404528/RAT BASTARD #3296)			1.000000000000000
			NFT (362675245411065486/DARKPUNK			
			#8013) NFT (364284168029964541/CARELESS			1.0000000000000000000000000000000000000
			CAT #941) NFT (364720521408903155/KIDDO			1.0000000000000000000000000000000000000
			#5351)			1.0000000000000000000000000000000000000
			NFT (369274858422716397/DARKPUNK #8469)			1.0000000000000000000000000000000000000
			NFT (371423639643386875/DARKPUNK			
			#8456) NFT (372918096837558295/ELYSIAN -			1.000000000000000
			#642)			1.0000000000000000000000000000000000000
			NFT (374768424528695152/APEXDUCKS HALLOWEEN #2541)			1.0000000000000000000000000000000000000
			NFT (376027694782091895/3D CATPUNK #9464)			1.0000000000000000000000000000000000000
			NFT (376102479012369878/SOLANA ISLANDS #733)			1.0000000000000000000000000000000000000
			NFT (383542317828747769/ROGUE CIRCUITS #243)			1.0000000000000000000000000000000000000
			NFT (385288005191487525/APEXDUCKS			1.0000000000000000000000000000000000000
			#4302)			1.000000000000000
			NFT (385786791388173770/SPACE BUMS #9354)			1.0000000000000000000000000000000000000
			NFT (388518750841902818/SOLANA ISLANDS #182)			1.0000000000000000000000000000000000000
			NFT (390067461331423401/SIGMA SHARK #2730)			1.0000000000000000
			NFT (391196872970622029/APEXDUCKS			
			HALLOWEEN #1729) NFT (391301644707090687/RED PANDA			1.0000000000000000000000000000000000000
			#3752) NFT (396462324678449238/TOASTY			1.0000000000000000000000000000000000000
			TURTS #2673)			1.0000000000000000000000000000000000000
			NFT (399747387836628586/APEXDUCKS HALLOWEEN #539)			1.0000000000000000000000000000000000000
			NFT (400572533239928149/GANGSTER			
			GORILLAS #37)			1.0000000000000000000000000000000000000

# Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 61 of 122

Claim			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (402043708111646736/ASTRAL APES #2113)			1.0000000000000000
			NFT (402684323326036914/ROGUE CIRCUITS #5107)			1.000000000000000
			NFT (403905795436110948/SOLANA ISLANDS #612)			1.0000000000000000
			NFT (405462522265965374/SHARKBRO			
			#5055) NFT (405822570709193286/MECH			1.0000000000000000
			#3002)			1.0000000000000000000000000000000000000
			NFT (406071843428146570/ASTRAL APES #2913)			1.0000000000000000000000000000000000000
			NFT (406340306734543843/RAT BASTARD #4176)			1.000000000000000
			NFT (408058937805447368/KIDDO #6931)			1.0000000000000000
			NFT (409212141938993659/ROAMER #472)			1.0000000000000000
			NFT (411300566207923863/MINER BOT 621)			1.000000000000000
			NFT (412812737113732660/COOL BEAN #1123)			1.0000000000000000000000000000000000000
			NFT (418281570476880108/#6703)			1.0000000000000000
			NFT (418761095939305354/HIGHLAND MESA #179)			1.0000000000000000000000000000000000000
			NFT (419989768060392402/#5501) NFT (423413179859646100/SLOTH			1.000000000000000
			#6260)			1.0000000000000000000000000000000000000
			NFT (423889048997967905/APEXDUCKS			4.0000000000000000000000000000000000000
			HALLOWEEN #670) NFT			1.0000000000000000000000000000000000000
			(424271548630407671/GALAXYKOALAS # 925)			1.0000000000000000000000000000000000000
			NFT (426637516211992719/SPACE BUMS #9992)			1.0000000000000000
			NFT (427450885000394670/SOLYETIS #7144)			1.000000000000000
			NFT (428369645685306259/SOLDAD #1960)			1.000000000000000
			NFT (428502130490010125/WHALES NATION #4680)			1.0000000000000000
			NFT (428982876172142209/SOLDAD #5619)			1.0000000000000000000000000000000000000
			NFT (430280317619709680/NAKED MEERKAT #6229)			1.0000000000000000000000000000000000000
			NFT (430681411810673354/3D CATPUNK #6980)			1.0000000000000000000000000000000000000
			NFT (431647822553194064/COOL BEAN			
			#807) NFT (431877577252595160/ROGUE			1.000000000000000
			CIRCUITS #380) NFT (433586667957561897/EITBIT APE			1.0000000000000000000000000000000000000
			#7672) NFT (433982403190487214/SOLANA			1.0000000000000000000000000000000000000
			PENGUIN #4237) NFT (434923675559803291/2D SOLDIER			1.0000000000000000000000000000000000000
			#4551) NFT (435833473146808144/THE TOWER			1.000000000000000
			#162-2)			1.000000000000000
			NFT (436443327048406462/APEXDUCKS HALLOWEEN #511)			1.0000000000000000
			NFT (436982866287175561/DOTB #3532)			1.0000000000000000000000000000000000000
			NFT (438368894497453672/GANGSTER			
			GORILLAS #4429) NFT (439917279208961429/SOLANA			1.0000000000000000000000000000000000000
			NFT (43991/2/9208961429/SOLANA PENGUIN #5999) NFT (441225473391470201/RED PANDA			1.0000000000000000000000000000000000000
			#5050)			1.0000000000000000000000000000000000000
			NFT (441478129727057125/SOLDAD #1666)			1.0000000000000000000000000000000000000
			NFT (442620280957865849/RED PANDA #9981)			1.0000000000000000
			NFT (442748467921446080/LIGHTPUNK			
			#9312)			1.0000000000000000
			NFT (443103295353580934/APEXDUCKS HALLOWEEN #1198)			1.0000000000000000000000000000000000000
			NFT (443133009839766986/ELYSIAN - #5534)			1.0000000000000000000000000000000000000
			NFT (445904147159055537/MECH #2452)			1.0000000000000000000000000000000000000
			NFT (449349567999396955/WHALES NATION #7526)			1.0000000000000000000000000000000000000
			NFT (449901018678470166/THE TOWER #443-15)			1.0000000000000000000000000000000000000
			NFT (449951058030262463/LIGHTPUNK			
			#6769) NFT (452138181134576774/SOLANA			1.0000000000000000000000000000000000000
			ISLANDS #1530)			1.0000000000000000000000000000000000000
			NFT (452162009917591200/SOLBUNNIES			
			#3784) NFT			1.0000000000000000000000000000000000000
			(452260027909913744/GALAXYKOALAS # 701)			1.0000000000000000000000000000000000000
			NFT (453567120914271826/DOTB #646)			1.0000000000000000000000000000000000000
			,			

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 62 of 122

Cla !···			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (454565850030971241/TOASTY TURTS #2466)			1.000000000000000
			NFT (454581605475582734/APEXDUCKS #5623)			1.0000000000000000000000000000000000000
			NFT (455420715752267741/ALPHA:RONIN #1055)			1.0000000000000000000000000000000000000
			NFT (456536484429375704/WHALES NATION #4934)			1.0000000000000000000000000000000000000
			NFT (457391970520824255/APEXDUCKS #7340)			1.0000000000000000000000000000000000000
			NFT (458786187110322455/APEXDUCKS HALLOWEEN #1403) NFT (460530339827031161/KIDDO			1.0000000000000000000000000000000000000
			#4980) NFT (462474216908420744/3063)			1.00000000000000 1.00000000000000000
			NFT (463348215881898250/APEXDUCKS HALLOWEEN #1719)			1.0000000000000000000000000000000000000
			NFT (466122137584871202/APEXDUCKS #1690) NFT (466282221556799810/RED PANDA			1.0000000000000000000000000000000000000
			#7930)			1.000000000000000
			NFT (467949450223888790/WHALES NATION #4208)			1.000000000000000
			NFT (468364349186704752/SIGMA SHARK #4808)			1.0000000000000000000000000000000000000
			NFT (468792053293794345/FLUTTER #439)			1.000000000000000
			NFT (469384392510538926/RAVAGER #1320)			1.000000000000000
			NFT (469526265618617955/KIDDO #1377)			1.0000000000000000000000000000000000000
			NFT (469950077158707150/SOLANA ISLANDS #1962)			1.0000000000000000000000000000000000000
			NFT (473252429310078777/SOLANA ISLANDS #805)			1.000000000000000
			NFT (474578490642389068/SOLBUNNIES #2396)			1.000000000000000
			NFT (475429235557373598/KIDDO #1250)			1.0000000000000000000000000000000000000
			NFT (477215758212555929/LIGHTPUNK #6983) NFT			1.0000000000000000000000000000000000000
			(481230621098417930/SOLBUNNIES #4161)			1.0000000000000000
			NFT (481744125059041325/THE TOWER #274-9)			1.0000000000000000000000000000000000000
			NFT (485075405417115656/KIDDO #625)			1.0000000000000000
			NFT (488678787328714516/EITBIT APE #4192)			1.0000000000000000000000000000000000000
			NFT (491236932830267263/GANGSTER			1.0000000000000000000000000000000000000
			GORILLAS #8856) NFT (495645384435876802/ASTRAL			
			APES #1189)  NFT (495646357992040488/HIGHLAND			1.0000000000000000000000000000000000000
			MESA #96)			1.000000000000000
			NFT (496178427804223080/THE TOWER #238-2)			1.0000000000000000
			NFT (496653643352456539/BADDIES #2970)			1.0000000000000000000000000000000000000
			NFT (497437056459086185/SOLANA PENGUIN #2572)			1.0000000000000000000000000000000000000
			NFT (498520670292767048/SOLYETIS #8096)			1.0000000000000000000000000000000000000
			NFT (498891568671349020/LIGHTPUNK			
			#1036) NFT (500839977605689920/ASTRAL			1.0000000000000000
			APES #113) NFT (502225500022668941/KIDDO			1.0000000000000000000000000000000000000
			#4753) NFT (504138220811182213/SIGMA			1.0000000000000000000000000000000000000
			SHARK #5348) NFT (506232221011977320/BADDIES			1.0000000000000000000000000000000000000
			#3320) NFT (506555805570024558/ROGUE			1.0000000000000000000000000000000000000
			CIRCUITS #293) NFT			1.0000000000000000000000000000000000000
			(506899575669545425/SOLBUNNIES #3276)			1.0000000000000000000000000000000000000
			NFT (509093961598465937/3D CATPUNK #5307)			1.0000000000000000000000000000000000000
			NFT (510350878744652693/THE TOWER #258-2)			1.0000000000000000000000000000000000000
			NFT (510765721400116388/APEXDUCKS #4042)			1.0000000000000000000000000000000000000
			NFT (514301486980144707/RAVAGER #1947)			1.0000000000000000
			NFT (514679199267434328/MECH			1.0000000000000000000000000000000000000
			#7611) NFT (515000336257657205/ROGUE			
			CIRCUITS #4019)			1.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 63 of 122

Ola las			Asserted Claims		Modified (	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (518198252973281817/GANGSTER			
			GORILLAS #5211) NFT (518728527095216355/THE TOWER			1.0000000000000000
			#52-17)			1.0000000000000000000000000000000000000
			NFT (526010856688644407/APEXDUCKS HALLOWEEN #1783)			1.000000000000000
			NFT (526771854729077513/KIDDO #3403)			1.000000000000000
			NFT (529340157239036590/TOASTY TURTS #4062)			1.0000000000000000000000000000000000000
			NFT (530503419602503679/WHALES NATION #6777)			1.0000000000000000000000000000000000000
			NFT (532978683399447295/SOLANA			
			ISLANDS #1870) NFT (538035773802396711/ANTI			1.000000000000000
			SOCIAL BOT #3199) NFT (538367325060258984/3D			1.0000000000000000000000000000000000000
			CATPUNK #4403) NFT (542595798889086667/DOTB			1.0000000000000000000000000000000000000
			#7558) NFT (544067393568102860/DOTB			1.0000000000000000000000000000000000000
			#8854)			1.0000000000000000
			NFT (545646931097739910/DOTB #5367)			1.000000000000000
			NFT (545791816861020077/MECH #5525)			1.000000000000000
			NFT (546225291352886263/SOLANA ISLANDS #334)			1.0000000000000000000000000000000000000
			NFT (547253554091899476/SPACE BUMS #3605)			1.0000000000000000000000000000000000000
			NFT (548490470427229538/SOLANA			
			ISLANDS #971) NFT (551842261836695450/GLOOM			1.0000000000000000000000000000000000000
			PUNK #3459) NFT (554724685833098752/WHALES			1.0000000000000000000000000000000000000
			NATION #5920)			1.000000000000000
			NFT (555860324369213964/HIGHLAND			4 000000000000
			MESA #157) NFT (557798841265869296/KIDDO			1.0000000000000000000000000000000000000
			#3878)			1.0000000000000000000000000000000000000
			NFT (560358803708725089/APEXDUCKS HALLOWEEN #1647)			1.0000000000000000000000000000000000000
			NFT (561034437585705319/TOASTY TURTS #3121)			1.0000000000000000000000000000000000000
			NFT			1.000000000000
			(561604589870233810/SOLBUNNIES #151)			1.0000000000000000000000000000000000000
			NFT (562661465877154211/ASTRAL APES #2139)			1.000000000000000
			NFT (565991908963960765/APEXDUCKS			
			HALLOWEEN #944) NFT (569334218416643496/CARELESS			1.000000000000000
			CAT #102)			1.0000000000000000
			NFT (569610337317902461/3D CATPUNK #8674)			1.0000000000000000000000000000000000000
			NFT (570028019266126220/TOASTY TURTS #1774)			1.000000000000000
			NFT (571630150830953605/SIGMA SHARK #3663)			1.0000000000000000000000000000000000000
			NFT (571891078752332670/RAT BASTARD #4781)			1.000000000000000
			NFT (573666365341225868/SPACE			
			BUMS #3396) NFT (574495459999017606/SPACE			1.000000000000000
			BUMS #8958) NFT			1.0000000000000000
			(575410531157958286/BONEWORLD #116)			1.0000000000000000000000000000000000000
			NFT (576397639426537455/SOLBUNNIES			
			#3190)			1.000000000000000
			SHIB SOL			1.0000000000000 0.010000000000000
			TRX USD			2.00000000000000 0.00000464562842
			XRP			0.0000000000000000000000000000000000000
			related accompanying materials and their books and			
			the Debtors seek to modify the asserted claim to ma d in the Asserted Claims to the Debtor identified in t		ased on the Deptors review of their books and	records, the Deptor entity against

17455	Name on file	West Realm Shires Services Inc.	ETH	Undetermined* West Realm Shires Services Inc.	0.000756310000000
			ETHW		3.625756310000000
			USD		4,306.214911400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21963 Name on file West Realm Shires Services Inc.

8TC

Undetermined\*

West Realm Shires Services Inc.

0.000137110000000 0.000137110000000 DOGE ETH 0.000000000000000 0.000000000000000 2.204174540000000 LINK SUSHI USD 0.000352844965638

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

0.00000000000000	Undetermined* West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.	Name on file	80195
20,449,897.750511240000000		SHIB			
1.000000000000000		TRX			
0.0100000000182		LISD			

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 64 of 122

**Asserted Claims Modified Claim** Claim Number Name Debtor Tickers Ticker Quantity **Ticker Quantity** Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. ADA-PERP FTX Trading Ltd втс 0.018173167480000 BTC-PERP 0.000000000000000 75,786.6440000000000000 DENT DENT-PERP 0.00000000000000000 0.000000000000000 DOGE-PERP ETH-PERP 5.300000000000000 FTT-PERP -0.000000000000000 0.309599528600000 LUNA2 LUNA2\_LOCKED 0.722398900100000 67,415.949183876000000 LUNC LUNC-PERP 0.0000000000000001 0.0000000000000000 SOL-PERP USD 192.7700000000000000 192.770827378669850 USDT 0.000000009346935 VET-PERP 0.0000000000000000 287.0000000000000000 XRP-PERP Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 0.990005000000000 FTX Trading Ltd. Name on file ETHEREUM 0.990005000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials all utilities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Undetermined\* Quoine Pte Ltd 0.117740550000000 EUR 0.9190800000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 1 0000000000000000 FTX Trading Ltd. втс 0.023805140000000 DOGE 2.00000000000000000 0.117421970000000 ETH FTHW 0.116354460000000 500.0000000000000000 0.000120483355612 USD Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and first which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim 29725 Name on file FTX Trading Ltd. ADA-PERP 29725 Name on file FTX Trading Ltd. FTX Trading Ltd. AR-PERP 0.000000000000000 0.000852500000000 0.000852503000000 BTC-PERP 0.0000000000000000 COMP-PERP 0.000000000000000 DEFI-PERP 0.000000000000000 DOT-20201225 0.000000000000000 0.000000000000000 ETH-PERP 500.684410000000000 HT-PERP 0.000000000000000 KSM-PERP 0.000000000000000 MATIC 6.2000000000000000 6.20000000000000000 OXY-PERP 0.0000000000000000 REN-PERP 0.000000000000000 0.000000000000000 USD 7,246.139307435090000 7,246.1400000000000000 USDI 0.4300000000000000 0.428701250000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does Reason: The Debtors have conducted a review of the filed proof of claim and any related accomplaying macroscopic and the filed proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and any related accomplaying macroscopic and the proof of claim and the proof of cl 1.0000000000000000 0.082728090000000 втс DOGE 5.0000000000000000 SHIB 20.000000000000000 TRX 3.00000000000000000 USD 1,119.786078304031000 LISDI 1 00000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27704 Name on file FTX Trading Ltd GT Undetermined\* FTX Trading Ltd. Undetermined\* FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. AAVE-PERP 0.000000000000000 ADA-PERP ALGO-PERP 0.000000000000000 ATOM-20211231 0.0000000000000000 ATOM-PERP 0.0000000000000001 BAT-PERP 0.020513030000000 CAKE-PERP -0.0000000000000012 CHZ-PERP 0.000000000000000 CRO-PERP DOT-PERP 0.0000000000000004 ENJ-PERP 1.363.00000000000000000 1.974464089028936 ETH-PERP -0.0720000000000000 0.553482859028936 FTT-PFRP -0.00000000000000000 GALA-PERP 0.000000000000000 HNT-PERP LINK-0930 0.00000000000000021 LINK-PERP

0.000000000000003

0.0000000000000000

LRC-PERP

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 65 of 122

Claim Number			Asserted Claims		Modified C	Jaim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP MATIC-PERP			0.00000000000 -32.00000000000
			QTUM-PERP			-0.0000000000
			SAND-PERP			0.0000000000
			SOL-PERP			1.63000000000
			USD			-422.27540655879
			USDT			0.00010171954
			WAVES-PERP			41.500000000000
			XMR-PERP			0.00000000000
			XTZ-PERP			0.00000000000
			ZEC-PERP			0.0000000000
			ZRX-PERP			0.00000000000
			y related accompanying materials and their books and r		submits that the customer asserted cryptocus	rrency quantities and fiat which do
	antities and holdings in s e on file	such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to mate ETH	th their books and records.	FTX Trading Ltd.	0.00028701500
			ETHW			0.0000000500
			FTT	1,195.740901190000000		673.11764247127
			LUNA2			0.00925087338
			LUNA2_LOCKED			0.02158537123
			MATIC-PERP			0.00000000000
			NFT (397873049286393487/THE HILL BY			
			FTX #21045)	1.0000000000000000		1.00000000000
			NFT (426970344565033973/FTX CRYPTO	1 00000000000000		1 000000000
			CUP 2022 KEY #14165)	1.0000000000000000		1.00000000000
			SAND-PERP			0.00000000000
			TRX			0.00001500000
			USD USDT	2.239896815060000		2.23989681506 71.47310417850
match the qua			y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate		submits that the customer asserted cryptocur	
723 Nam	e on file	FTX Trading Ltd.	GBP USD	100.000000000000000	FTX Trading Ltd.	100.00000000000 0.00000000000
			y related accompanying materials and their books and r		submits that the customer asserted cryptocur	rrency quantities and fiat which do
			, the Debtors seek to modify the asserted claim to mate	ch their books and records.  Undetermined*	ETV Totaling lad	0.00004426000
726 Nam	e on file	FTX Trading Ltd.	TONCOIN	Undetermined	FTX Trading Ltd.	187.57528392000
			USD			0.08471834925
ison: The Debto	ors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and r	records. Based on this review, the Debtor	submits that the customer asserted cryptocur	rrency quantities and fiat which do
			, the Debtors seek to modify the asserted claim to mate 1INCH	th their books and records.		0.0000000473
0 Nam	e on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00000194800
			BTC-PERP	5.000000000000000		0.00000000000
			ETH	5.00000000000000		5.00025664233
			ETHW	0.200454070020442		5.00025664233
			EUR	0.360151970939142		0.36015197093
			MOB			0.00000000073
			SOL			1.21531506000
			SRM			49.75950094000
			SRM_LOCKED			189.16049906000
			USD USDT	295,670.535629119300000		295,670.53562911930 1.71297500000
ason: The Debt	ors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and r	records. Resed on this review, the Debtor	submits that the customer asserted cryptocus	
match the qua			, the Debtors seek to modify the asserted claim to mate	ch their books and records.		
.72 Nam	e on file	FTX Trading Ltd.	DOGE	2.000000000000000	West Realm Shires Services Inc.	2.00000000000
			ETH			2.84371351000
			ETHW			2.84251914000
			GRT	1.0000000000000000		1.00000000000
			MATIC			985.39543079000
			SHIB	3.000000000000000		3.00000000000
			SOL			2.54103164000
			USD	193.240000000000000		198.39174707281
				193.240000000000000		198.39174707281
			USD	records. Based on this review, the Debtor		198.39174707281 0.00000000441 rrency quantities and flat which do
match the qua	antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in the	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.	ised on the Debtors' review of their books and	198.39174707281 0.0000000441 rrency quantities and fiat which do d records, the Debtor entity agains
match the qua	antities and holdings in s	such customer's accounts. Accordingly	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th BF_POINT	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.		198.39174707281 0.00000000411 rrency quantities and flat which do d records, the Debtor entity against
match the qua	antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in the	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.	ised on the Debtors' review of their books and	198.39174707281 0.0000000041 rrency quantities and flat which dd records, the Debtor entity against 300.0000000000 18.0000000000
match the qua	antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th BF_POINT CUSDT	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.	ised on the Debtors' review of their books and	198.39174707281 0.00000000411 rrency quantities and fiat which do records, the Debtor entity agains 300.0000000000 18.0000000000 4,727.57270412000
match the qua	antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th BF_POINT CUSDT DOGE ETH	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.	ised on the Debtors' review of their books and	198.39174707281 0.0000000041 rrency quantities and flat which dr drecords, the Debtor entity agains 300.00000000000 18.00000000000 4,727.57270412000 0.00000025000
match the qua ch the Proof o	antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th BF_POINT CUSDT DOGE	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.	ised on the Debtors' review of their books and	198.39174707281 0.00000000441 rrency quantities and flat which do
match the qua ch the Proof o	antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ed in the Asserted Claims to the Debtor identified in th BF_POINT CUSDT DOGE ETH ETHW	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.	ised on the Debtors' review of their books and	198.39174707281 0.0000000041 rrency quantities and fiat which di records, the Debtor entity agains 300.0000000000 18.00000000000 4,727.57270412000 0.00000025000 0.0000025000
match the qua	antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th  BF_POINT CUSDT DOGE ETH ETHW LTC	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.	ised on the Debtors' review of their books and	198.3917470728 0.0000000044 rrency quantities and fiat which d d records, the Debtor entity again: 300.0000000000 18.00000000000 4,727.5727041200 0.000002500 0.0000014600 3.0000000000
match the qua ch the Proof of 44 Nam	antities and holdings in s f Claim is asserted shoul e on file	uch customer's accounts. Accordingly d be modified from the Debtor identifi FTX Trading Ltd.	USD USDT  y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to mateied in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX	records. Based on this review, the Debtor ch their books and records. In addition, ba ne Modified Claim.  Undetermined*	sed on the Debtors' review of their books and  West Realm Shires Services Inc.	198.3917470728: 0.0000000041: rrency quantities and fiat which d records, the Debtor entity agains 300.0000000000 18.0000000000 4,727.59727041200 0.0000025000 0.0000015000 0.0000016000 3.00000000000 0.0042130365:
match the qua th the Proof of 14 Name son: The Debto match the qua	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s	such customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly	USD USDT  y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to mate did in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to mate	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	seed on the Debtors' review of their books and  West Realm Shires Services Inc.	198.3917470728:
match the qua th the Proof of 14 Name son: The Debto match the qua th the Proof of	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th  BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and r , the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in the	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728:
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s	such customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the 1INCH-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	seed on the Debtors' review of their books and  West Realm Shires Services Inc.	198.3917470728: 0.0000000041  rrency quantities and flat which d I records, the Debtor entity agains 300.0000000000 18.00000000000 4,727.5727041200 0.0000025000 0.0000015000 0.0000015000 0.00042130365;  rrency quantities and flat which d I records, the Debtor entity agains
match the qua th the Proof of 14 Name son: The Debto match the qua th the Proof of	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to mate led in the Asserted Claims to the Debtor identified in th BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the INCH-PERP AAVE-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728; 0.0000000041;  rrency quantities and flat which d records, the Debtor entity agains 300.0000000000 18.00000000000 0.0000025000 0.00000126000 3.00000000000 0.0042130365;  rrency quantities and flat which d d records, the Debtor entity agains 0.00000000000 0.00000000000
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and ry the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th  BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and ry the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th 1NCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728; 0.0000000041;  rrency quantities and flat which d records, the Debtor entity agains 300.0000000000 18.0000000000 4,727.5727041200 0.000002500 0.0000014600 3.0000000000 0.0042133657  rrency quantities and flat which d records, the Debtor entity agains 0.0000000000 0.00000000000 0.000000000
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and ry, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and ry, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the INCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAGO-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728: 0.0000000041  rrency quantities and flat which d I records, the Debtor entity agains 300.0000000000 18.00000000000 0.0000025000 0.0000015000 0.0000016000 3.0000000000 0.00421303657  rrency quantities and flat which d I records, the Debtor entity agains 0.00000000000 0.000000000000 0.00000000
natch the qua h the Proof of 4 Name	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to materials and their books and red in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and red, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the INCH-PERP ANVE-PERP ANVE-PERP ANDA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728: 0.0000000041: rrency quantities and flat which d records, the Debtor entity agains 300.0000000000 18.0000000000 0.0000012500 0.0000012500 0.0000014600 3.0000000000 0.0042130365:  rrency quantities and flat which d d records, the Debtor entity agains 0.0000000000 0.00000000000 0.000000000
natch the qua h the Proof of 4 Name	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and ry the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th  BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and ry the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th 1NCH-PERP ANA-PERP ANA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP ATOM-PERP ATOM-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728:
natch the qua h the Proof of 4 Name	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and r, the Debtors seek to modify the asserted claim to materials and their books and r BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and r t, the Debtors seek to modify the asserted claim to materials and their books and r t, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the 1NICH-PERP AAVE-PERP AJOA-PERP ALGO-PERP ALGO-PERP ALFO-PERP ATOM-PERP ATOM-PERP AYAW-PERP AYAW-PERP AYAW-PERP AYAW-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728: 0.000000041: rrency quantities and fiat which d records, the Debtor entity agains 18.0000000000 4,727.5727041200 0.000002500 0.0000014600 3.000000000 0.0042130365: rrency quantities and fiat which d r ecords, the Debtor entity agains 0.0000000000 0.0000000000 0.0000000000
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to materials and their books and red to the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and red, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the 1INCH-PERP AAVE-PERP AAVE-PERP ALPHA-PERP ALGO-PERP ALPHA-PERP ATOM-PERP AVAX-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728:
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and ry the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th  BF_POINT CUSDT DOGE ETH ETHW LITC TRX USD  y related accompanying materials and their books and ry the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th  INCH-PERP AND-PERP AND-PERP ALGO-PERP ALPHA-PERP ATOM-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728:
match the qua th the Proof of 14 Name son: The Debto match the qua th the Proof of	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to mate ted in the Asserted Claims to the Debtor identified in th BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to mate ted in the Asserted Claims to the Debtor identified in th INCH-PERP ANVE-PERP AND-PERP ALGO-PERP ALGO-PERP ALYM-PERP ATOM-PERP ATOM-PERP AVS-PERP AVS-PERP BAND-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728: 0.000000041: rrency quantities and fiat which d records, the Debtor entity agains 18.0000000000 4,727.5727041200 0.000002500 0.000014600 3.0000002000 0.0042130365: rrency quantities and fiat which d records, the Debtor entity agains 0.0000000000 0.00000000000 0.000000000
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to materials and their books and red in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and red in the Asserted Claims to the Debtor identified in the INCH-PERP AVE-PERP BANG-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728:
match the qua th the Proof of 14 Name son: The Debto match the qua th the Proof of	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to mate ted in the Asserted Claims to the Debtor identified in th BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to mate ted in the Asserted Claims to the Debtor identified in th INCH-PERP ANVE-PERP AND-PERP ALGO-PERP ALGO-PERP ALYM-PERP ATOM-PERP ATOM-PERP AVS-PERP AVS-PERP BAND-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728:
match the qua th the Proof of 14 Name son: The Debto match the qua th the Proof of	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to materials and their books and red in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and red in the Asserted Claims to the Debtor identified in the INCH-PERP AVE-PERP BANG-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728:
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to materials and their books and red in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LITC TRX USD  y related accompanying materials and their books and red the Asserted Claims to the Debtor identified in the INCH-PERP AND-PERP AND-PERP AND-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALYS-PERP AND-PERP AND-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOHS-PERP BO	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728 0.0000000044  rrency quantities and flat which of records, the Debtor entity agains 300.0000000000 18.0000000000 0.000001500 0.000012500 0.000012500 0.000014600 3.0000000000 0.0042130365  rrency quantities and flat which of records, the Debtor entity agains 0.0000000000 0.0000000000 0.0000000000
match the qua th the Proof of 14 Name son: The Debto match the qua th the Proof of	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to materials and their books and red in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and red in the Asserted Claims to the Debtor identified in the INCH-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP ATOM-PERP AVE-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BN-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728 0.0000000044  rrency quantities and flat which d records, the Debtor entity again: 300.000000000 18.0000000000 0.000002500 0.0000014600 3.0000000000 0.000014600 3.0000000000 0.0000000000 0.000000000
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to mate led in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the 1INCH-PERP AND-PERP AND-PERP AND-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BSW-PERP BSW-PERP BSW-PERP BSW-PERP BSW-PERP BSW-PERP BSW-PERP BSW-PERP BSW-PERP BTC-PERP CAKE-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728 0.0000000044  rrency quantities and fiat which d records, the Debtor entity again: 300.0000000000 18.0000000000 4,727.5727041200 0.000002500 0.0000014600 3.0000000000 0.0042130365  rrency quantities and fiat which d records, the Debtor entity again: 0.0000000000 0.0000000000 0.0000000000
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to materials and their books and red in the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and red, the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the INCH-PERP ANVE-PERP ANVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALYM-PERP ANV-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BND-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728 0.0000000044  rrency quantities and flat which d records, the Debtor entity again: 300.000000000 18.0000000000 0.000001500 0.000012500 0.000012500 0.000012500 0.000012500 0.000012500 0.000012500 0.000012500 0.000012500 0.000012500 0.000012500 0.000012500 0.0000000000 0.0000000000 0.00000000
match the qua th the Proof of 14 Name son: The Debto match the qua th the Proof of	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and retails the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and retails and reta	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728 0.0000000044  rrency quantities and fiat which d records, the Debtor entity again: 300.000000000 18.0000000000 0.000002500 0.0000014600 3.0000000000 0.00042130365  rrency quantities and fiat which d d records, the Debtor entity again: 0.0000000000 0.0000000000 0.0000000000
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and related has been considered to the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and related to the Debtor identified in the Asserted Claims to the Debtor identified in the Claim identified in the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the Signature of the Debtor identified in the ANY-PERP ANY-PERP ANY-PERP ANY-PERP ANY-PERP ANY-PERP BOH-PERP CAKE-PERP CAKE-PER	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728 0.000000004 rrency quantities and fiat which of a records, the Debtor entity again 18.0000000000 4,727.5727041200 0.000002500 0.000001500 0.0000014500 3.0000000000 0.00042130365 rrency quantities and fiat which of a records, the Debtor entity again 0.0000000000 0.0000000000 0.0000000000
natch the qua h the Proof of 14 Name 14 Name 15 Name 16 Name 1	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to mate ied in the Asserted Claims to the Debtor identified in th INCH-PERP ANVE-PERP ANVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALYA-PERP ANAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BN-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728 0.0000000044  rrency quantities and flat which d records, the Debtor entity again: 300.000000000 18.0000000000 0.000001000 0.000001000 0.00000000
match the qua ch the Proof of 44 Name son: The Debte match the qua ch the Proof of	antities and holdings in s f Claim is asserted should e on file ors have conducted a rev antities and holdings in s f Claim is asserted should	uch customer's accounts. Accordingly d be modified from the Debtor identifi  FTX Trading Ltd.  view of the filed proof of claim and an uch customer's accounts. Accordingly d be modified from the Debtor identifi	USD USDT  y related accompanying materials and their books and related has been considered to the Asserted Claims to the Debtor identified in the BF_POINT CUSDT DOGE ETH ETHW LTC TRX USD  y related accompanying materials and their books and related to the Debtor identified in the Asserted Claims to the Debtor identified in the Claim identified in the Debtors seek to modify the asserted claim to material in the Asserted Claims to the Debtor identified in the Signature of the Debtor identified in the ANY-PERP ANY-PERP ANY-PERP ANY-PERP ANY-PERP ANY-PERP BOH-PERP CAKE-PERP CAKE-PER	records. Based on this review, the Debtor ch their books and records. In addition, ba he Modified Claim.  Undetermined*  records. Based on this review, the Debtor ch their books and records. In addition, ba	sed on the Debtors' review of their books and  West Realm Shires Services Inc.  submits that the customer asserted cryptocursed on the Debtors' review of their books and	198.3917470728; 0.0000000041;  rrency quantities and flat which d records, the Debtor entity agains 300.0000000000 18.0000000000 4,727.5727041200 0.000002500 0.0000014600 3.0000000000 0.0042133657  rrency quantities and flat which d records, the Debtor entity agains 0.0000000000 0.00000000000 0.000000000

	Ca	ase 22-11068-	JTD Doc 2717	8-2 Filed 10/23/24	Page 66 of 12	2
			Asserted Claims		Modifie	d Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.000000000000000
			FTM-PERP			0.00000000000000
			GRT-PERP			0.00000000000000
			HBAR-PERP HOT-PERP			0.0000000000000000000000000000000000000
			HT-PERP			0.0000000000000000000000000000000000000
			JASMY-PERP			0.0000000000000000000000000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.000000000000001
			LRC-PERP			0.000000000000000
			LTC-20210625			0.00000000000000
			LTC-PERP			0.00000000000000
			MATIC-PERP MER			0.000000000000000 1,752.0000000000000000
			MER-PERP			0.00000000000000
			NEAR-PERP			0.00000000000000
			NEO-PERP			0.0000000000000000000000000000000000000
			ONT-PERP			0.0000000000000000000000000000000000000
			OXY			0.601700000000000
			OXY-PERP			0.00000000000000
			RAY			0.58420000000000
			RAY-PERP REEF-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.00000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.000000000000000
			SRM-PERP			0.00000000000000
			SUSHI-PERP			0.00000000000000
			SXP			0.05500000000000
			SXP-PERP TLM-PERP			0.00000000000000 0.000000000000000
			TRX			0.000129000000000
			TRX-PERP			0.00000000000000
			UNI			0.040935000000000
			UNI-PERP			0.00000000000000
			USD	500.665147244291060		500.665147244291060
			USDT			0.00000009025658
			VET-PERP			0.00000000000000
			WAVES			0.478650000000000
			WAVES-PERP XEM-PERP			0.00000000000000 0.000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.00000000000000
			XTZ-PERP			0.00000000000000
			ZIL-PERP			0.000000000000000
			ated accompanying materials and their be Debtors seek to modify the asserted clai	ooks and records. Based on this review, the Debtor su m to match their books and records.	bmits that the customer asserted crypto	currency quantities and fiat which does
		FTX Trading Ltd.	AGLD		TX Trading Ltd.	0.088820000000000
			APT			0.810000000000000
			ASD			0.054080000000000
			C98			0.152610000000000
			DAI DFL	388,970.00000000000000		0.017795940000000 388,970.0000000000000000
			ETHW	300,370.000000000000000		0.069000000000000
			FRONT			0.994800000000000
			FTM			0.67060000000000
			FTT	165.19500000000000		165.195000000000000
			FTT-PERP			0.000000000000000
			GALFAN			0.099780000000000
			GARI			0.668600000000000
			GENE			0.071740000000000

0.07174000000000 0.088365460000000 GENE GST INDI LTC 6.855.0000000000000000 MATH MEDIA 38,524.109680000000000 NEAR SOL SUN TRX 0.086500000000000 0.0060000000000000 4,642.692227510000000 0.003237000000000 4.642.6900000000000000 USD USDT 0.234627714214900 0.234627714214900 0.000411951025000 VGX 0.707800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86165 Name on file FTX Trading Ltd. EUR Undetermined\* FTX Trading Ltd. FTT 0.000000001190961 115.2000000000000000 4.250808840000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not matc	n the quantities and noi	idings in such customer's accounts. Accordingly, the	Deptors seek to modify the asse	ted claim to match their books and records.	
38035	Name on file	West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.	0.010989080000000
			CUSDT		1,148.807638220000000
			DOGE		1.0000000000000000
			ETH		0.020132850000000
			ETHW		0.019886610000000
			LINK		2.888682580000000
			LTC		0.052291240000000
			MATIC		24.190055020000000
			SHIB		8,270,211.311332300000000
			SOL		1.146597490000000
			SUSHI		7.253134860000000
			TRX		792.443246980000000
			UNI		1.378543280000000
			USD	0.00000001848348	0.00000001848348
			USDT		2.202787710000000
			YFI		0.002250610000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does Reason: The Debtors have conducted a review or the mediphoru or command any reacted accompanying minutes and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

RN316 Name on file FTX Trading Ltd. POLIS Undetermined\* FTX Trading Ltd.

80.643103899317410 USD 0.097508073041906

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 67 of 122

			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			lated accompanying materials and their books and it because between the materials and their books and it because the materials are seen to materials are seen to materials are seen to materials.		ubmits that the customer asserted crypt	tocurrency quantities and fiat which does
	ne on file	West Realm Shires Services Inc.	USD		West Realm Shires Services Inc.	62,000.000000000000000000000000000000000
			lated accompanying materials and their books and i		ubmits that the customer asserted crypt	tocurrency quantities and fiat which does
	uantities and holdings in su ne on file	uch customer's accounts. Accordingly, the West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to mate BTC		West Realm Shires Services Inc.	0.002600000000000
1045	ne on me	west really stilles services inc.	SHIB USD		west realin shires services inc.	24,135,390.47196996000000 0.00000000761642
leason: The Debi	tors have conducted a rev	iew of the filed proof of claim and any re	lated accompanying materials and their books and i	records. Based on this review, the Debtor s	ubmits that the customer asserted crypt	tocurrency quantities and fiat which does
ot match the qu			e Debtors seek to modify the asserted claim to mate			0.47214359000000
		•	ETH		· ·	0.00001869000000
			ETHW USD			0.00001869000000 0.0000000665121
			lated accompanying materials and their books and		ubmits that the customer asserted crypt	tocurrency quantities and fiat which does
	ne on file	FTX Trading Ltd.	e Debtors seek to modify the asserted claim to mate GOG	Undetermined*	FTX Trading Ltd.	44.00000000000000
			LINK SOL			16.00000000000000 19.95106061000000
			USD			0.08023945640608
eason: The Deb	tors have conducted a rev	iew of the filed proof of claim and any re	lated accompanying materials and their books and i	records. Based on this review, the Debtor s	ubmits that the customer asserted crypt	tocurrency quantities and fiat which does
	uantities and holdings in su me on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to mate AVAX		West Realm Shires Services Inc.	0.57998320000000
0200 11011	ne on me	The trading state	BRZ		vest reality still es services inc.	1.000000000000000
			DOGE DOGEBULL	2.00000000000000		2.00000000000000 0.000000000000000
			GRT	2.00000000000000		1.0000000000000000000000000000000000000
			MATIC	0.056563010000000		0.05656301000000
			NEAR SHIB	0.396016850000000 8.000000000000000		0.396016850000000 8.00000000000000000
			SOL	25.22490000000000		25.22494765000000
			TRX	6.000000000000000		6.0000000000000000
			USD USDT	0.442400500000000		0.00000230427083 0.44240050552662
		land of the filed are of a fallen and an are	laka da a a a a a a a a a a a a a a a a a	and Decide the Section of the Debases	hade the three three control of the	and the second s
ot match the qu	uantities and holdings in su	uch customer's accounts. Accordingly, the	lated accompanying materials and their books and in e Debtors seek to modify the asserted claim to mate	ch their books and records. In addition, base		
	ne on file	FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in th BTC		West Realm Shires Services Inc.	0.0000115000000
			DOGE			4,579.82891963000000
			ETH ETHW			0.07812047000000 0.07715058000000
			TRX			2.000000000000000
			USD  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials.			-90.61784196899177 tocurrency quantities and fiat which does
not match the qu which the Proof o	uantities and holdings in su	uch customer's accounts. Accordingly, the		ch their books and records. In addition, base	ed on the Debtors' review of their books	-90.617841968991770 tocurrency quantities and fiat which does and records, the Debtor entity against
not match the qui which the Proof of 19892 Nan Reason: The Deb	uantities and holdings in su of Claim is asserted should ne on file stors have conducted a rev	uch customer's accounts. Accordingly, the bemodified from the Debtor identified FTX Trading Ltd.  iew of the filed proof of claim and any re	lated accompanying materials and their books and i e Debtors seek to modify the asserted claim to mate in the Asserted Claims to the Debtor identified in th BTC lated accompanying materials and their books and i	ch their books and records. In addition, base te Modified Claim.  Undetermined* precords. Based on this review, the Debtor sr	ed on the Debtors' review of their books	-90.617841968991770 tocurrency quantities and fiat which does and records, the Debtor entity against 0.163568380000000
not match the qu which the Proof of 29892 Nan Reason: The Debr not match the qu	uantities and holdings in su of Claim is asserted should ne on file stors have conducted a rev	uch customer's accounts. Accordingly, the bemodified from the Debtor identified FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the	lated accompanying materials and their books and is E Debtors seek to modify the asserted claim to mate in the Asserted Claims to the Debtor identified in the BTC	ch their books and records. In addition, base <u>the Modified Claim.</u> Undetermined* processes and the processes and the processes and the processes and the processes and records.	ed on the Debtors' review of their books FTX Trading Ltd.  ubmits that the customer asserted crypt	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against 0.163568380000000 tocurrency quantities and fiat which does
not match the qu which the Proof of 29892 Nan Reason: The Debr not match the qu	uantities and holdings in su of Claim is asserted should me on file ntors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the bemodified from the Debtor identified FTX Trading Ltd.  iew of the filed proof of claim and any re	lated accompanying materials and their books and is eDebtors seek to modify the asserted claim to materials the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is eDebtors seek to modify the asserted claim to materials BTC	ch their books and records. In addition, base <u>the Modified Claim.</u> Undetermined* processes and the processes and the processes and the processes and the processes and records.	ed on the Debtors' review of their books	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does  9.93350000000000 0.02570000000000
not match the quivhich the Proof of 19892 Nan Reason: The Debt oot match the qui	uantities and holdings in su of Claim is asserted should me on file ntors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the bemodified from the Debtor identified FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the	lated accompanying materials and their books and to be Debtors seek to modify the asserted claim to materials the Asserted Claims to the Debtor identified in the BTC  lated accompanying materials and their books and to be Debtors seek to modify the asserted claim to materials and their books and the Debtors seek to modify the asserted claim to materials and the BTC  ENJ	ch their books and records. In addition, base to Modified Claim.  Undetermined* frecords. Based on this review, the Debtor sich their books and records.	ed on the Debtors' review of their books FTX Trading Ltd.  ubmits that the customer asserted crypt	-90.617841968991770 tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.93350000000000 0.025700000000000 0.982520000000000
not match the quivhich the Proof of 19892 Nan Reason: The Debt oot match the qui	uantities and holdings in su of Claim is asserted should me on file ntors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the bemodified from the Debtor identified FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the	lated accompanying materials and their books and is eDebtors seek to modify the asserted claim to materials the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is eDebtors seek to modify the asserted claim to materials BTC	ch their books and records. In addition, base <u>the Modified Claim.</u> Undetermined* processes and the processes and the processes and the processes and the processes and records.	ed on the Debtors' review of their books FTX Trading Ltd.  ubmits that the customer asserted crypt	-90.617841968991776 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does  9.93350000000000 0.02570000000000 0.982520000000000 0.39820779593250
oot match the qui which the Proof of 9892 Nan teason: The Debi oot match the qui 583 Nan	uantities and holdings in su of Claim is asserted should me on file tors have conducted a rev uantities and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  FIX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FIX Trading Ltd.	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to mate in the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is companying materials. BTC ENI USD	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  from 0.398207795932500	ed on the Debtors' review of their books  TX Trading Ltd.  ubmits that the customer asserted crypt  TX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000  tocurrency quantities and fiat which does  9.9335000000000  0.02570000000000  0.9825200000000  0.39820779593250  0.00000000450000
not match the quivhich the Proof of 19892 Nan Reason: The Debitot match the quiv5583 Nan Reason: The Debitot match the quiv6584 Nan Reason: The Debitot match the quiv6585 Nan Reason: The R	uantities and holdings in su of Claim is asserted should me on file  tors have conducted a rev uantities and holdings in su me on file  tors have conducted a rev uantities and holdings in su tors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the state of the filed proof of claim and any resuch customer's accounts. Accordingly, the	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to mate in the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is USD USDT lated accompanying materials and their books and is eDebtors seek to modify the asserted claim to materials and their books and is eDebtors seek to modify the asserted claim to materials.	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  f  0.398207795932500  records. Based on this review, the Debtor such their books and records.	ed on the Debtors' review of their books  TIX Trading Ltd.  ubmits that the customer asserted crypt  TIX Trading Ltd.  ubmits that the customer asserted crypt	-90.617841968991776 tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.93350000000000 0.0257000000000 0.03825000000000 0.03827079593250 0.0000000450000 tocurrency quantities and fiat which does
oot match the quivhich the Proof of 19892 Nan Reason: The Debiot match the quivhies Nan Reason: The Debiot match the quivhies The Debiot match the quivhies match the qui	uantities and holdings in su of Claim is asserted should me on file tors have conducted a rev uantities and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  eigen of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to mate in the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is USD USDT lated accompanying materials and their books and is	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  f  0.398207795932500  records. Based on this review, the Debtor such their books and records.	ed on the Debtors' review of their books  TX Trading Ltd.  ubmits that the customer asserted crypt  TX Trading Ltd.	-90.617841968991776 tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.93350000000000 0.982520000000000 0.39820779593250 0.000000004500000 tocurrency quantities and fiat which does  7.670784060000000
oot match the quivhich the Proof of 19892 Nan Reason: The Debiot match the quivhies Nan Reason: The Debiot match the quivhies The Debiot match the quivhies match the qui	uantities and holdings in su of Claim is asserted should me on file  tors have conducted a rev uantities and holdings in su me on file  tors have conducted a rev uantities and holdings in su tors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the state of the filed proof of claim and any resuch customer's accounts. Accordingly, the	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to material the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to material the BTC and the BTC an	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  f  0.398207795932500  records. Based on this review, the Debtor such their books and records.	ed on the Debtors' review of their books  TIX Trading Ltd.  ubmits that the customer asserted crypt  TIX Trading Ltd.  ubmits that the customer asserted crypt	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000  tocurrency quantities and fiat which does  9.93350000000000  0.9825200000000  0.39820779593250  0.000000045000000  tocurrency quantities and fiat which does  7.67078406000000  0.060721450000000  0.00014045448557
oot match the quivhich the Proof of 19892 Nan Reason: The Debiot match the quivhies Nan Reason: The Debiot match the quivhies The Debiot match the quivhies match the qui	uantities and holdings in su of Claim is asserted should me on file  tors have conducted a rev uantities and holdings in su me on file  tors have conducted a rev uantities and holdings in su tors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the state of the filed proof of claim and any resuch customer's accounts. Accordingly, the	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is expected to the seek to modify the asserted claim to materials and their books and is expected to the seek to modify the asserted claim to materials and their books and is expected.	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  0.398207795932500  records. Based on this review, the Debtor such their books and records.	ed on the Debtors' review of their books  TIX Trading Ltd.  ubmits that the customer asserted crypt  TIX Trading Ltd.  ubmits that the customer asserted crypt	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.933500000000000 0.0257000000000 0.98252000000000 0.39820779593250 0.00000000450000 tocurrency quantities and fiat which does  7.67078406000000 0.06072145000000 0.0001405448557; 14.38549338273637
not match the quivhich the Proof of 19892 Nan Reason: The Debitot match the quiv5583 Nan Reason: The Debitot match the quiv6584 Nan Reason: The Debitot match the quiv6585 Nan Reason: The R	uantities and holdings in su of Claim is asserted should me on file  tors have conducted a rev uantities and holdings in su me on file  tors have conducted a rev uantities and holdings in su tors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the state of the filed proof of claim and any resuch customer's accounts. Accordingly, the	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to material the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to material the BTC and the BTC an	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  0.398207795932500  records. Based on this review, the Debtor such their books and records.	ed on the Debtors' review of their books  TIX Trading Ltd.  ubmits that the customer asserted crypt  TIX Trading Ltd.  ubmits that the customer asserted crypt	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.933500000000000 0.0257000000000 0.98252000000000 0.39820779593250 0.00000000450000 tocurrency quantities and fiat which does  7.67078406000000 0.06072145000000 0.0001405448557; 14.38549338273637
not match the quivhich the Proof of 19892 Nan Reason: The Debitot match the quiv5583 Nan Reason: The Debitot match the quiv6584 Nan Reason: The Debitot match the quiv6585 Nan Reason: The R	uantities and holdings in su of Claim is asserted should me on file  tors have conducted a rev uantities and holdings in su me on file  tors have conducted a rev uantities and holdings in su tors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the state of the filed proof of claim and any resuch customer's accounts. Accordingly, the	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is to the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and their book	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  0.398207795932500  records. Based on this review, the Debtor such their books and records.	ed on the Debtors' review of their books  TIX Trading Ltd.  ubmits that the customer asserted crypt  TIX Trading Ltd.  ubmits that the customer asserted crypt	-90.617841968991776 tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.933500000000000 0.025700000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.0000000000000000000000000
not match the qui which the Proof of 19892 Nan Reason: The Debi not match the qui 1583 Nan Reason: The Debi not match the qui	uantities and holdings in su of Claim is asserted should me on file  tors have conducted a rev uantities and holdings in su me on file  tors have conducted a rev uantities and holdings in su tors have conducted a rev uantities and holdings in su	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the state of the filed proof of claim and any resuch customer's accounts. Accordingly, the	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is ended accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is ended accompanying materials and their books and is ended accompanying materials and their books and is uSD USDT lated accompanying materials and their books and is ended accompanying materials and is ended accompanying ma	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  0.398207795932500  records. Based on this review, the Debtor such their books and records.	ed on the Debtors' review of their books  TIX Trading Ltd.  ubmits that the customer asserted crypt  TIX Trading Ltd.  ubmits that the customer asserted crypt	-90.617841968991770 tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.933500000000000 0.92570000000000 0.98252000000000 0.39820779593250 0.000000004500000
ot match the quithich the Proof of 19892 Nam eason: The Debi of match the quith 1983 Nam eason: The Debi of match the quith 19853 Nam eason: The Debi of match the quith 19853 Nam eason: The Debi of match the quith 19853 Nam eason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is to the Debtor identified in the BTC lated accompanying materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is USD USDT lated accompanying materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is EUR FIT NFT NFT (570280737953556756/MYSTERY BOX) STETH USD lated accompanying materials and their books and is all and their books and is all and accompanying materials and their books and is all and accompanying materials and their books and is all and accompanying materials and their books and is all and accompanying materials and their books and is all and accompanying materials and their books and is all accompanying ma	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  10.398207795932500  Precords. Based on this review, the Debtor such their books and records.  10.000140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  Library trading Ltd.  TX Trading Ltd.  Library trading Ltd.  Library trading Ltd.	-90.617841968991776 tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.9335000000000000 0.025700000000000 0.982520000000000 0.982520000000000 0.9825200000000000000000000000000000000000
eason: The Debit of match the questions of the questions	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is to the Debtor identified in the BTC.  lated accompanying materials and their books and is be Debtors seek to modify the asserted claim to materials and their books and is because the best of the	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  10.398207795932500  records. Based on this review, the Debtor such their books and records.  10.000140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  TX Trading Ltd.  TX Trading Ltd.  Ubmits that the customer asserted crypt  TX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.9335000000000 0.02570000000000 0.98252000000000 0.98252000000000 0.0820779593250 0.00000004500000  tocurrency quantities and fiat which does  7.67078406000000 0.000172145000000 0.0001404348857; 14.38549338273637 0.00000000000000000000000000000000000
teason: The Debiot match the qu	uantities and holdings in su of Claim is asserted should me on file there is a seried should me on file there is a seried and holdings in su me on file there is a seried in su me on file there is and holdings in su me on file is and holdings in su me on file there is and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is to the Debtor identified in the BTC lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors and their books and their books and their books and their boo	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  10.398207795932500  Precords. Based on this review, the Debtor such their books and records.  10.000140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  TX Trading Ltd.  TX Trading Ltd.  Ubmits that the customer asserted crypt  TX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.933500000000000 0.98252000000000 0.9825200000000 0.0982500000000 0.0982500000000 0.0000000404000000000000000000
veason: The Debiot match the quickesson: The Debiot match the quickesson: The Debiot match the quickesson in the pebiot match the quickesson in the Debiot match the quickesson in the period in the quickesson in the period in the quickesson in the period in the quickesson in the qu	uantities and holdings in su of Claim is asserted should me on file there is a seried should me on file there is a seried and holdings in su me on file there is a seried in su me on file there is and holdings in su me on file is and holdings in su me on file there is and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is expected to the process of th	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  10.398207795932500  records. Based on this review, the Debtor such their books and records.  10.000140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  TX Trading Ltd.  TX Trading Ltd.  Ubmits that the customer asserted crypt  TX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.93350000000000 0.98252000000000 0.98252000000000 0.39820779593250 0.000000004500000  tocurrency quantities and fiat which does  7.67078406000000 0.06072145000000 0.00014045488557 14.38549338273637 0.00000000000000000000000000000000000
eason: The Debit of match the questions of the questions	uantities and holdings in su of Claim is asserted should me on file there is a seried should me on file there is a seried and holdings in su me on file there is a seried in su me on file there is and holdings in su me on file is and holdings in su me on file there is and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is to the Debtor identified in the BTC lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors and their books and their books and their books and their boo	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  10.398207795932500  records. Based on this review, the Debtor such their books and records.  10.000140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  LTX Trading Ltd.  TX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does  9.933500000000000 0.02570000000000 0.98252000000000 0.39820779593250 0.00000000450000 tocurrency quantities and fiat which does  7.67078406000000 0.06072145000000 0.00014045448557 14.38549338273637 0.00000000000000000000 2.41591833814059 0.000000005240065 tocurrency quantities and fiat which does  0.0000000000000000000000000000000000
eason: The Debit of match the questions of the questions	uantities and holdings in su of Claim is asserted should me on file there is a seried should me on file there is a seried and holdings in su me on file there is a seried in su me on file there is and holdings in su me on file is and holdings in su me on file there is and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is to the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is be Debtors seek to modify the asserted claim to materials and their books and is to USD USDT lated accompanying materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is EUR FIT NFT (S70280737953556756/MYSTERY BOX) STETH USD lated accompanying materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is Debtors seek to modify the asserted claim to materials and their books and is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors seek to modify the asserted claim to materials and their books and it is Debtors to the materials and their books and it is Debtors to the materials and their books and it is	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  10.398207795932500  records. Based on this review, the Debtor such their books and records.  10.000140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  LTX Trading Ltd.  TX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.93350000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.09255000000000 0.09255000000000000000000000000000000000
veason: The Debiot match the quickesson: The Debiot match the quickesson: The Debiot match the quickesson in the pebiot match the quickesson in the Debiot match the quickesson in the period in the quickesson in the period in the quickesson in the period in the quickesson in the qu	uantities and holdings in su of Claim is asserted should me on file there is a seried should me on file there is a seried and holdings in su me on file there is a seried in su me on file there is and holdings in su me on file is and holdings in su me on file there is and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their boo	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  10.398207795932500  records. Based on this review, the Debtor such their books and records.  10.000140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  LTX Trading Ltd.  TX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does 9.933500000000000 0.98252000000000 0.39820779593250 0.0000000045000000 0.00000004500000 0.000721450000000 0.00014045448557 14.38549338273637 0.0000000000000000 2.41591833814059 0.00000005240065 tocurrency quantities and fiat which does  0.0000000000000000000000000000000000
eason: The Debit of match the questions of the questions	uantities and holdings in su of Claim is asserted should me on file there is a seried should me on file there is a seried and holdings in su me on file there is a seried in su me on file there is and holdings in su me on file is and holdings in su me on file there is and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is ended accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is ended accompanying materials and their books and is expected to the property of the pr	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  10.398207795932500  records. Based on this review, the Debtor such their books and records.  10.000140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  LTX Trading Ltd.  TX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does  9.933500000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.9825200000000000000000000000000000000000
eason: The Debit of match the questions of the questions	uantities and holdings in su of Claim is asserted should me on file there is a seried should me on file there is a seried and holdings in su me on file there is a seried in su me on file there is and holdings in su me on file is and holdings in su me on file there is and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their books and is a Debtor seek to modify the asserted claim to materials and their boo	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  10.398207795932500  10.3982000000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  LTX Trading Ltd.  TX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does  9.93350000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.9825200000000000000000000000000000000000
veason: The Debiot match the quickesson: The Debiot match the quickesson: The Debiot match the quickesson in the pebiot match the quickesson in the Debiot match the quickesson in the period in the quickesson in the period in the quickesson in the period in the quickesson in the qu	uantities and holdings in su of Claim is asserted should me on file there is a seried should me on file there is a seried and holdings in su me on file there is a seried in su me on file there is and holdings in su me on file is and holdings in su me on file there is and holdings in su me on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is expected to the process of th	ch their books and records. In addition, base to Modified Claim.  Undetermined* for records. Based on this review, the Debtor such their books and records.  10.398207795932500  10.3982000000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  LTX Trading Ltd.  TX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.  LTX Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does  9.9335000000000 0.02570000000000 0.98252000000000 0.39820779593250 0.0000000450000  tocurrency quantities and fiat which does  7.67078406000000 0.06072145000000 0.06072145000000 1.000000000000000000000000000000
ot match the quinch the Proof of 19892 Nan eason: The Debt of match the quinch the quinc	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is the Asserted Claims to the Debtor identified in the BTC  lated accompanying materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is used to be seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors seek to modify the asserted claim to materials and their books and is elebtors.	ch their books and records. In addition, base to Modified Claim.  Undetermined*  records. Based on this review, the Debtor such their books and records.  1.0398207795932500  records. Based on this review, the Debtor such their books and records.  1.0000000000000000000000000000000000	ed on the Debtors' review of their books  TX Trading Ltd.  Library Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does 9.933500000000000 0.98252000000000 0.98252000000000 0.9825200000000 0.9825200000000 0.08260779593250 0.0000000450000 tocurrency quantities and fiat which does 7.6707840600000 0.00014045448557 14.38549338273637 0.00000000000000000000000000000000000
teason: The Debi	uantities and holdings in su of Claim is asserted should me on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in FTX Trading Ltd.  lew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  lew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  lew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  lew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to mate in the Asserted Claims to the Debtor identified in the BTC lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their books and is a Debtors seek to modify the asserted claim to materials and their	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  The cords. Based on this review, the Debtor such their books and records.  The cords. Based on this review, the Debtor such their books and records.  0.000140454485578 1.000000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does 9.9335000000000000 0.02570000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.09275993250 0.0000000450000 tocurrency quantities and fiat which does 7.67078406000000 0.06072145000000 0.060721450000000 0.060721450000000 0.0000000000000000000000000000
Reason: The Debiot match the question of the proof of the	uantities and holdings in su of Claim is asserted should me on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file thors have conducted a revuantities and holdings in sum on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.  iew of the filed proof of claim and any reach customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is the Asserted Claims to the Debtor identified in the BTC  lated accompanying materials and their books and is elebtors seek to modify the asserted claim to materials. The BTC are to the BTC are t	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  10.398207795932500  10.398207795932500  10.00140454485578  10.0000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000  tocurrency quantities and fiat which does  9.933500000000000 0.98252000000000 0.98252000000000 0.0820779593250 0.00000000464500000000000000000000000000
teason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is to be Debtor seek to modify the asserted claim to materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is to SD USDT USD USDT USDT USDT USDT USDT US	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  1.0398207795932500  1.0398207795932500  1.0000140454485578  1.00000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does  9.9335000000000 0.02570000000000 0.39820779593250 0.00000004500000  tocurrency quantities and fiat which does  7.67078406000000 0.06072145000000 0.00014045488557 14.38549338273637 0.00000000000000000000000000000000000
Reason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is the Asserted Claims to the Debtor identified in the BTC  lated accompanying materials and their books and is elebtors seek to modify the asserted claim to materials. The BTC are to the BTC are t	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  The cords. Based on this review, the Debtor such their books and records.  The cords. Based on this review, the Debtor such their books and records.  0.000140454485578 1.000000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.93350000000000000000000000000000000000
teason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is to be Debtors seek to modify the asserted claim to materials and their books and is the Asserted Claims to the Debtor identified in the BTC.  lated accompanying materials and their books and is be Debtors seek to modify the asserted claim to materials.  BTC. ENI. USD. USDT.  lated accompanying materials and their books and is be Debtors seek to modify the asserted claim to materials.  BTC. EUR. FTT. NFT (S70280737953556756/MYSTERY BOX). STETH. USD. USD. USD. USD. USD. USD. USD. USD	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  1.0398207795932500  1.0398207795932500  1.0000140454485578  1.00000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does  9.9335000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.0000000000000000000000000
teason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is the Asserted Claims to mate in the Asserted Claims to the Debtor identified in the BTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ENI USD USDT  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ENI USD USDT  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC EUR FTT NFT NFT NFT (570280737953556756/MYSTERY BOX) STETH USD  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED USD USDT USTC WBTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ETH ETHW STC USD USDT USTC WBTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC BCC BCC BCC BCC BCC BCC BCC BCC BCC	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  1.0398207795932500  1.0398207795932500  1.0000140454485578  1.00000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does  9.93350000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.08260779593250 0.00000004500000 0.0001404504055 10.000000000000000000000000000000000
teason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is ended accompanying materials and their books and is e Debtors seek to modify the asserted claim to materials and their books and is ended accompanying materials.	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  1.0398207795932500  1.0398207795932500  1.0000140454485578  1.00000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does 9.93350000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.98252000000000 0.098252000000000 0.0000000000000000000000000
teason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is the Asserted Claims to mate in the Asserted Claims to the Debtor identified in the BTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ENI USD USDT  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ENI USD USDT  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC EUR FTT NFT NFT NFT (570280737953556756/MYSTERY BOX) STETH USD  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED USD USDT USTC WBTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ETH ETHW STC USD USDT USTC WBTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC BCC BCC BCC BCC BCC BCC BCC BCC BCC	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  1.0398207795932500  1.0398207795932500  1.0000140454485578  1.00000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177 tocurrency quantities and fiat which does and records, the Debtor entity against  0.16356838000000 tocurrency quantities and fiat which does 9.933500000000000 0.92570000000000 0.98252000000000 0.39820779593250 0.000000004500000  tocurrency quantities and fiat which does 7.67078406000000 0.000172145000000 0.0001721450000000 0.0001721450000000 0.000172145000000000000000000000000000000000000
teason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	iated accompanying materials and their books and is the Asserted Claims to materials and their books and is the Asserted Claims to the Debtor identified in the BTC  lated accompanying materials and their books and is expected claim to materials. BTC ENI USD USDT  lated accompanying materials and their books and is expected claim to materials. BTC ENI USD USDT  lated accompanying materials and their books and is expected claim to materials. BTC EUR FIT NFT (S70280737953556756/MYSTERY BOX) STETH USD  lated accompanying materials and their books and is expected claim to materials. BTC ETH ETH USD  lated accompanying materials and their books and is expected claim to materials. BTC ETH ETH ETH UNA2 LUNA2_LOCKED USD USDT USTC WBTC  lated accompanying materials and their books and is expected claim to materials. BTC USD USDT USTC WBTC  lated accompanying materials and their books and is expected claim to materials. BTC DOGE DOT ETH ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNA2 LUNA2_LOCKED LUNC	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  1.0398207795932500  1.0398207795932500  1.0000140454485578  1.00000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.61784196899177/ tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000000 tocurrency quantities and fiat which does 9.9335000000000 0.02570000000000 0.39820779593250 0.000000004500000 0.39820779593250 0.000000004500000 0.06072145000000 0.06072145000000 0.06072145000000 0.0001404548857; 14.38549338273637 0.0000000000000000 2.41591833814059 0.000000000000000000 2.41591833814059 0.0000000000000000000000000000000000
teason: The Debi	uantities and holdings in su of Claim is asserted should me on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file tors have conducted a revuantities and holdings in sume on file	uch customer's accounts. Accordingly, the be modified from the Debtor identified in TX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Example 1 of Claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.  Siew of the filed proof of claim and any resuch customer's accounts. Accordingly, the FTX Trading Ltd.	lated accompanying materials and their books and is the Asserted Claims to mate in the Asserted Claims to the Debtor identified in the BTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ENI USD USDT  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ENI USD USDT  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC EUR FTT NFT NFT (570280737953556756/MYSTERY BOX) STETH USD  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED USD USDT USTC WBTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC ETH ETHW STC USD USDT USTC WBTC  lated accompanying materials and their books and is a Debtors seek to modify the asserted claim to materials. BTC DOGE DOT ETH ETHW LUNA2 LUNA2_LOCKED UNA2_LOCKED UNA2_LOCKED	ch their books and records. In addition, base to Modified Claim.  Undetermined* precords. Based on this review, the Debtor such their books and records.  1.0398207795932500  1.0398207795932500  1.0000140454485578  1.00000000000000000000000000000000000	ed on the Debtors' review of their books  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.  ubmits that the customer asserted crypt  ETX Trading Ltd.	-90.617841968991776 tocurrency quantities and fiat which does and records, the Debtor entity against  0.163568380000006 tocurrency quantities and fiat which does  9.93350000000000 0.98252000000000 0.98252000000000 0.08220779993250 0.0000000464000000 tocurrency quantities and fiat which does  7.67078406000000 0.060721450000000 0.060721450000000 0.00014045448557 14.38549338273637 0.00000000000000000000000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 68 of 122

Claim			Asserted Claims		Modi	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books and re		submits that the customer asserted cryp	otocurrency quantities and fiat which does
1815 Name o		FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0248233800000
			ETHW USD			0.0000000000000 0.000008300781
			USDC			0.0000000000000000000000000000000000000
			y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match			
			fied in the Asserted Claims to the Debtor identified in the		sed on the Debtors Teview of their book	
5560 Name o	on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.6311353900000
eason: The Debtors	s have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cryr	stocurrency quantities and fiat which does
ot match the quant	tities and holdings in suc	h customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to match			
984 Name o	on file	FTX Trading Ltd.	DOT		FTX Trading Ltd.	0.0660000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTT			0.0670954967769
			LTC NFT (307919833089706706/FTX EU -			0.0112294100000
			WE ARE HERE! #140032)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (351387586157601737/FTX EU - WE ARE HERE! #139978)	1.000000000000000		1.0000000000000
			NFT (361070153201734686/THE HILL BY	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			FTX #20567)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (562662156321096775/FTX EU - WE ARE HERE! #139470)	1.000000000000000		1.0000000000000000000000000000000000000
			SOL			0.000000033408
			TRX USD	0.00000395468217		0.0040090000000 0.000003954682
			USDT	1,883.7300000000000000		1,883.7325479622275
			y related accompanying materials and their books and re		submits that the customer asserted cryp	stocurrency quantities and fiat which does
1788 Name o		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0325564400000
			OXY RUNE			277.9489271166920 162.2102043942220
			SOL			0.000000056028
			y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryp	otocurrency quantities and flat which does
2071 Name o		FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	1,640.0000000000000
			SOL USD			10.3535389900000 1.2759799363875
			y related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match		submits that the customer asserted cryp	otocurrency quantities and fiat which does
6034 Name o		FTX Trading Ltd.	ALGOBULL		FTX Trading Ltd.	349,755.0000000000000
			BCHBULL			43.6194361200000
			BSVBULL DOGEBULL			21,039.2094357600000 0.4672866000000
			ETCBULL			1.0036345600000
			ETHBULL GBP			0.000000000000 0.000002097167
			USD			0.0008785293821
			USDT			0.2550533563843
			XRPBULL XTZBULL			3,416.0889810000000 36.4744500000000
			y related accompanying materials and their books and re		submits that the customer asserted cryp	otocurrency quantities and fiat which does
9853 Name o		FTX Trading Ltd.	AR-PERP		FTX Trading Ltd.	-0.0000000000000
			AVAX-PERP AXS-PERP			0.0000000000000000000000000000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.000000000000
			ENS-PERP ETH	0.00000008702478		-0.0000000000000 0.000000087024
			ETHW	-0.015165199153309		-0.0151651991533
			FTM-PERP FTT	0.001025000000000		0.000000000000
			FTT-PERP	0.00±02500000000000		0.0010250000000 0.00000000000000
			GENE	148.825213768173550		148.8252137681735
			HT-PERP IOTA-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MANA-PERP MNGO	5.203700000000000		0.000000000000 5.2037000000000
			OMG-PERP	5.2057000000000000		0.0000000000000000000000000000000000000
			QTUM-PERP	A F 43 ******************		0.0000000000000
			RAY SNY	0.542400000000000 1,069.019800000000000		0.5424000000000 1,069.0198000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM SRM_LOCKED	49.681171730000000		49.6811717300000 382.9788282700000
			USD	105.782573796054330		105.7825737960555
			VET-PERP			0.0000000000000000000000000000000000000
eason: The Debtors	s have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cryp	otocurrency quantities and fiat which doe
ot match the quant	tities and holdings in suc	h customer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to match  AXS	h their books and records.		0.00000005892
6227 Name o	on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000005892
			ETH			0.000000008758
			ETHW FTT			0.0002479208758 25.0952500000000
			LUNA2			0.0353220012600
			LUNA2_LOCKED			0.082418002940
			LUNC NFT (322256362028570380/THE HILL BY			0.000000023973
			FTX #44974)			1.0000000000000000000000000000000000000
			NFT (335793996168337748/FTX EU -			
			WE ARE HERE! #279676)			1.0000000000000

aim			Asserted Claims		Modified C	laim
mber	Name	Debtor	Tickers NFT (405751783003271102/FTX EU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #279681)			1.0000000000
			RAY TRX			503.5721073100 0.0007770000
			USD			2.3601544328
			USDT			0.0028909440 5.0000000000
			WBTC			0.0148000000
					submits that the customer asserted cryptocur	rency quantities and fiat which o
	on file	FTX Trading Ltd.	ebtors seek to modify the asserted claim to ma	atch their books and records.	FTX Trading Ltd.	308.8785562000
			AVAX-PERP BTC			0.0000000000 0.0000000025
			BTC-PERP			0.0000000000
			CHZ-PERP ETH			0.0000000000 0.000000012
			ETH-PERP			0.0000000012
			ETHW			0.000000012
			EUR FTT-PERP	886.972366773726393		886.9723667737 0.00000000000
			HNT			0.0000000087
			POLIS			6.4603592600
			SOL-PERP			0.000000104 0.0000000000
			TRX			0.0000010000
			USD USDT			0.0000133488 0.0000150014
: The Debtor	rs have conducted a review	of the filed proof of claim and any relate	d accompanying materials and their books an	d records. Based on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and fiat which o
	ntities and holdings in such o on file	ustomer's accounts. Accordingly, the De FTX Trading Ltd.	btors seek to modify the asserted claim to ma 1INCH-PERP	atch their books and records.	FTX Trading Ltd.	0.0000000000
			AAVE-PERP ADA-PERP			0.0000000000 0.0000000000
			ALCX-PERP			0.0000000000
			ALGO-PERP			0.0000000000
			ALPHA-PERP ANC-PERP			0.000000000 0.0000000000
			APE			0.000000100
			APE-PERP AR-PERP			0.0000000000
			ASD-PERP			0.0000000000
			ATLAS-PERP			0.0000000000
			ATOM-PERP AUDIO-PERP			0.0000000000 0.0000000000
			AVAX-20210625			0.0000000000
			AVAX-20210924 AVAX-PERP			0.0000000000 -0.0000000000
			AXS-PERP			0.0000000000
			BADGER-PERP			0.0000000000
			BAL-PERP BAND-PERP			0.000000000
			BAO-PERP			0.0000000000
			BCH-PERP			0.0000000000
			BNB-20210326 BNB-20210625			0.0000000000
			BNB-PERP			0.0000000000
			BNT-PERP BTC			0.0000000000 0.0000000063
			BTC-20210326			0.0000000000
			BTC-20210625			0.0000000000
			BTC-PERP BTTPRE-PERP			0.0000000000
			CAKE-PERP			0.0000000000
			CHZ-PERP COMP-PERP			0.0000000000
			CREAM-PERP			0.000000000
			CRO-PERP			0.0000000000
			CRV-PERP DEFI-PERP			0.000000000
			DOGE-PERP			0.0000000000
			DOT-20210625 DOT-PERP			0.0000000000
			DYDX-PERP			0.000000000
			EGLD-PERP			0.0000000000
			ENJ-PERP EOS-PERP			0.0000000000
			ETC-PERP			0.0000000000
			ETH			0.0000000093
			ETH-20210625 ETH-20210924			0.000000000
			ETH-20211231			0.0000000000
			ETH-PERP ETHW			0.0000000000
			FIDA-PERP			0.0000000000
			FLM-PERP			0.0000000000
			FLOW-PERP FTM-PERP			0.000000000
			FTT	200.976211440000000		200.9762114488
			FTT-PERP			-0.0000000000
			GALA-PERP GMT-PERP			0.000000000
			GRT-PERP			0.0000000000
			HT-PERP			0.0000000000
			IOTA-PERP KIN-PERP			0.0000000000
			KNC-PERP			0.0000000000
			KSM-PERP			0.0000000000
			LEO-PERP LINA-PERP			0.0000000000
			LINK-20210625			0.0000000000
			LINK-PERP			0.0000000000
			LRC-PERP LTC-20210625			0.000000000
						5.0000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 70 of 122

			Asserted Claims		Mod	lified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
uiiibei	Ivaille	Debtoi	LUNC-PERP	nicker Quantity	Deptoi	0.000000000000
			MANA-PERP			0.000000000000
			MATIC-PERP			0.000000000000
			MER-PERP			0.000000000000
			MKR-PERP			0.000000000000
			MNGO-PERP			0.000000000000
			MTA-PERP			0.000000000000
			NEAR-PERP			0.000000000000
			NEO-PERP			0.0000000000000
			OKB-20210625			0.000000000000
			OKB-PERP			0.000000000000
			ONE-PERP			0.00000000000
			OXY-PERP			0.00000000000
			PERP-PERP			0.00000000000
			QTUM-PERP			0.00000000000
			RAY-PERP			0.00000000000
			REN-PERP			0.00000000000
			ROOK-PERP			0.00000000000
			RUNE-20201225			0.0000000000
			RUNE-PERP			0.00000000000
			SAND-PERP			0.00000000000
			SC-PERP			0.0000000000
			SHIB-PERP			0.0000000000
			SKL-PERP SNX-PERP			0.0000000000
						0.0000000000
			SOL-20210625 SOL-PERP			0.00000000000
			SRM	7.951512890000000		7.95151289000
			SRM LOCKED	7.951512890000000		157.91721977000
			SRM-PERP			0.0000000000
			STEP-PERP			0.0000000000
			SUSHI-20210326			0.00000000000
			SUSHI-PERP			0.00000000000
			SXP-20210326			0.0000000000
			SXP-PERP			0.00000000000
			THETA-20210326			0.0000000000
			THETA-PERP			0.000000000
			TOMO-PERP			0.0000000000
			TRX-PERP			0.0000000000
			UNI-PERP			-0.0000000000
			USD	7,432.64000000000000		7,432.6364372551
			USDT			0.000000083
			USDT-PERP			0.0000000000
			USTC-PERP			0.00000000000
			WAVES-PERP			0.00000000000
			XLM-PERP			0.00000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			0.0000000000
			YFI-20210625			0.00000000000
			YFI-PERP			0.00000000000
			ZEC-PERP			0.00000000000
			ZIL-PERP			0.00000000000
				s and records. Based on this review, the Debtor submit	s that the customer asserted cry	ptocurrency quantities and fiat which d
tch the quant	tities and holdings in such cus	tomer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim t AXS	o match their books and records.		1.0298974798

89504	Name on file	FTX Trading Ltd.	AXS	FTX Trading Ltd.	1.029897479850040
			BAND	0.00000009356774	0.00000009356774
			BNB	0.00000002747970	0.00000002747970
			BTC		0.009515455471430
			DOGE	0.00000004288030	0.00000004288030
			ETH		0.179449792807380
			ETHW	0.178486153703590	0.178486153703590
			EUR	300.0000000000000	0.00000000774890
			FTM		9.568680195251600
			RAY	14.233185433027844	14.233185433027844
			SHIB	100,000.0000000000000	100,000.000000000000000
			SOL		0.111355545574060
			TRYB		836.303632965763900
			USD	10.280201410885617	10.280201410885617
			VDD		0.222200712525070

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
	_	AVAX-PERP		0.0000000000000000000000000000000000000
		BAND-PERP		0.0000000000000000000000000000000000000
		BNB-PERP		0.0000000000000000000000000000000000000
		BTC-MOVE-0424		0.0000000000000000000000000000000000000
		BTC-PERP		0.0000000000000000000000000000000000000
		CEL-PERP		0.0000000000000
		CHZ-PERP		0.0000000000000
		DOT-PERP		0.0000000000000
		ETH		0.000000100000
		ETH-1230		0.0000000000000
		ETH-PERP		-0.0000000000000
		ETHW		0.0000276865432
		FLM-PERP		0.0000000000000000000000000000000000000
		FTM-PERP		0.0000000000000
		GMT-PERP		0.0000000000000
		LTC		0.934508840000
		LUNC-PERP		-0.000000000000
		MATIC-PERP		0.000000000000
		NEAR-PERP		0.000000000000
		OP-PERP		0.000000000000
		PERP-PERP		0.000000000000
		REEF-PERP		0.000000000000
		RNDR-PERP		0.000000000000
		RSR-PERP		0.000000000000
		RUNE-PERP		0.000000000000
		SOL-PERP		0.000000000000
		STG-PERP		0.000000000000
		STORJ-PERP		0.000000000000
		TONCOIN-PERP		0.0000000000000
		TRX-PERP		0.0000000000000
		USD	21.032884338118254	21.0328843381182

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 71 of 122

Modified Claim

Asserted Claims

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	2,233.880000000000000		2,233.880192660451
eason: The Debto	ors have conducted a review	v of the filed proof of claim and any r	elated accompanying materials and their books	and records. Based on this review, the Debtor s	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
	entities and holdings in such e on file	customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to BTC		FTX Trading Ltd.	0.005598992000
525	c on the	The trading Eta.	BTC-PERP		The frame and	-0.011100000000
			ETH			0.2959467200000
			ETH-PERP			0.000000000000
			ETHW USD	296.678004974000000		0.295946720000 486.576804974000
			030	250.076004574000000		480.5768645746666
			elated accompanying materials and their books ne Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor s	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
	e on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	100.0000000000000
			CUSDT	2.00000000000000		2.0000000000000 6,145.567776190000
			DOGE SOL	5,775.000000000000000 2.400000000000000		2.674502740000
			TRX	164.00000000000000		175.507617710000
			USD			0.1598584160250
ason: The Debto	ors have conducted a review	v of the filed proof of claim and any r	elated accompanying materials and their books	and records. Based on this review, the Debtor s	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
			ne Debtors seek to modify the asserted claim to in the Asserted Claims to the Debtor identified	match their books and records. In addition, bas in the Modified Claim	ed on the Debtors' review of their books	and records, the Debtor entity against
	e on file	FTX Trading Ltd.	ATLAS-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000
		2	BNB		<u>B</u>	0.0000196200000
			BTC			0.0000030553300
			BTC-PERP			0.00000000000
			CRO			0.0124426000000
			ETH ETHW			0.0000130400000 1.3553590000000
			FTT			33.551289483743
			KIN			1.000000000000
			SOL			26.212605040000
			TRX			1.0000000000000
			UBXT			3.000000000000
			USD			0.000091423783
			USDT USTC-PERP			0.000000004427 0.000000000000
			elated accompanying materials and their books ne Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor s match their books and records.	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
6 Name	e on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	0.30000000000
			BULL			0.000305750000
			LUNA2 LUNA2_LOCKED			3.314578493000 7.734016484000
			TRX			0.00001000000
			USD	124.560000000000000		0.00000100000
			USDT	124.3000000000000		124.556662458913
.92 Name	e on file	FTX Trading Ltd.	BAT FRONT	5.00000000000000 1.00000000000000 1.00000000	The trading Etc.	5.000000000000 1.00000000000 1.0000000000
			FTT	5,812.866076250000000		5,812.866076250000
			KIN	9.00000000000000		9.000000000000
			LUNA2	0.000681483535300		0.000681483535
			LUNA2_LOCKED LUNC	0.001590128249000 148.39447460000000		0.001590128249 148.394474600000
			RSR	1.0000000000000		1.00000000000
			TRX	1.000199000000000		1.000199000000
			USD	35,999.824463512916000		35,999.824463512916
			USDT			9,690.822000763463
			elated accompanying materials and their books ne Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor s	submits that the customer asserted crypto	ocurrency quantities and fiat which doe
	e on file	FTX Trading Ltd.	ALTBULL		FTX Trading Ltd.	1.999820000000
			ATOMBULL BADGER-PERP			3,620,000.000000000000 0.000000000000
			BAO			199,000.0000000000000
			BIT-PERP			0.000000000000
			BTC			0.00000003000
			BULL			0.670510000000
			BULLSHIT			0.723815680000
			COIN EOSBULL			11.34866800000 42,716,373.090000000000
			EOSBULL EOS-PERP			0.00000000000
			ETCBULL			4,939.64000000000
			ETC-PERP			0.00000000000
			ETH-PERP			0.00000000000
			EXCHBULL			0.29806436000
			FIL-PERP			0.00000000000 2.31907339805
			FTT GENE			2.31907339805 12.29811000000
			HNT-PERP			0.0000000000
			STEP			45.300000000000
			SUSHIBULL			137,000.0000000000000
			USD	52.00000000000000		-52.59064018765
			USDT			0.00000015550
			elated accompanying materials and their books ne Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor s match their books and records.	submits that the customer asserted crypto	ocurrency quantities and fiat which do
	e on file	FTX Trading Ltd.	APE	8.126409104181874	FTX Trading Ltd.	8.12640910418
			BTC			0.00000005020
			ETH			0.00000009079
			FTT LUNA2	0.017871302731345		0.01787130273
			LUNA2 LUNA2_LOCKED	1.836074601000000		1.836074601000 4.284174069000
			SOL SOL			140.599302460000
			USD	0.00000008488627		0.000000008488
son: The Dahr -	are have conducted a residen	of the filed proof of claim and arrest	alated accompanying materials and their beauty	and records. Rased on this review the Debter.	submits that the sustamor asserted	ocurrency quantities and first which do
match the quar	entities and holdings in such	customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor s match their books and records.		
1 Name	e on file	FTX Trading Ltd.	ATLAS AVAX	2,519.49600000000000 3.984242070620680	FTX Trading Ltd.	2,519.496000000000 3.984242070620
			AVAA	5.964242070620680		5.984242070620

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 72 of 122

Claim Number			Asserted Claims		Modified 0	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB BTC	0.239638588594820 0.038217827507840		0.2396385885 0.0382178275
			CRO	2,409.518000000000000		2,409.5180000000
			DOT	24.301396034542800		24.3013960345
			ENG	228.95420000000000		0.0000000000
			ENJ	228.5342000000000		228.9542000000
			ETH	0.164636249275500		0.1646362492
			ETHW	0.163748921164350		0.16374892110
			GALA	1,449.710000000000000		1,449.7100000000
			MANA	76.984600000000000		76.9846000000
			MATIC	325.682490472000000		325.6824904720
			SAND	107.978400000000000		107.9784000000
			SCRT-PERP			0.00000000000
			SHIB	20,595,880.000000000000000		20,595,880.00000000000
			SOL	7.864577941419120		7.8645779414
			UNI	33.501118152056800		33.5011181520
			USD	4.298657395000000		4.2986573950
			XRP	525.857428310918754		525.8574283109
				ks and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which d
	ne on file	such customer's accounts. Accordingly, the FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000
/SI INAII	ne on me	FIX ITAUING LLU.	AUDIO		FIX ITAUING Etu.	76.5644086000
			BAT-PERP			0.0000000000
			BIT-PERP			0.0000000000
			BTC			0.0000000000
			BTC-PERP			0.0000000022
			CHZ-PERP			0.0000000000
			ETH-PERP			0.0000000000
			ETH-PERP EUR	76.297102910000000		76.2971029100
			FTM-PERP	70.29/102910000000		0.000000000
			KSM-PERP			0.000000000
				0.00000000070507		
			MXN USD	0.00000006978625 55.789187298737996		0.0000000069 55.7891872987
			XRP	55./8918/298/3/996		0.0000000084
con: The Dobt	tors have conducted a re	avious of the filed proof of claim and any rel	ated accompanying materials and their hee	ks and records. Based on this review, the Debtor	cubmits that the sustamer asserted cruntecum	rrancy quantities and fiat which
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim	to match their books and records.		* *
.54 Nam	ne on file	FTX Trading Ltd.	SOL	Undetermined*	FTX Trading Ltd.	275.6940385100
		eview of the filed proof of claim and any rel- such customer's accounts. Accordingly, the		ks and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which
	ne on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0301548586
			ETH			0.1947873510
			ETH-PERP			0.0000000000
			ETHW			0.1938101573
			LUNC-PERP			0.0000000000
			MANA			54.0000000000
			MATIC			10.3551920895
			PAXG-PERP			0.0000000000
			REN			0.000000053
		SOL			1.0609045024	
			SUSHI-PERP	85.420000000000000		0.0000000000
			SUSHI-PERP USD	85.420000000000000		0.0000000000 85.4225207635
			SUSHI-PERP USD USDT	85.420000000000000		0.0000000000 85.4225207635 0.1625067795
			SUSHI-PERP USD USDT WAVES-PERP	85.420000000000000		0.0000000000 85.4225207635 0.1625067795 0.00000000000
			SUSHI-PERP USD USDT	85.42000000000000000		0.0000000000 85.4225207635 0.1625067795 0.0000000000 59.0491878222
son: The Debt	tors have conducted a re	eview of the filed proof of claim and any rel	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP	85.42000000000000000000000000000000000000	submits that the customer asserted cryptocu	0.0000000000 85.4225207635 0.1625067795 0.0000000000 59.0491878222 0.00000000000
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP sted accompanying materials and their boo Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor		0.0000000000 85.4225207633 0.1625067795 0.0000000000 59.0491878222 0.0000000000
match the qu			SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS	ks and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted cryptocu	0.0000000000 85.425207635 0.1625067795 0.0000000000 59.0491878222 0.00000000000 rrency quantities and flat which o
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY	ks and records. Based on this review, the Debtor to match their books and records. 31.99392000000000		0.0000000000 85.425207635 0.1625067795 0.00000000000 59.0491878222 0.00000000000 rrency quantities and fiat which of
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP yFI-PERP ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS	ks and records. Based on this review, the Debtor to match their books and records. 31.99392000000000 8.49838500000000		0.0000000000 85.4225207633 0.1625067795 0.0000000000 59.0491878222 0.0000000000 rrency quantities and fiat which of 5,998.860000000 31.9939200000 8.4938350000
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY	ks and records. Based on this review, the Debtor to match their books and records. 31.99392000000000		0.0000000000 85.425207635 0.1625067795 0.0000000000 59.0491878222 0.00000000000 rrency quantities and flat which of 5,998.8600000000 31.9939200000 8.49938350000 1,029.80430000000
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO	ks and records. Based on this review, the Debtor to match their books and records. 31.99392000000000 8.49838500000000		0.0000000000 85.4225207633 0.1625067795 0.0000000000 59.0491878222 0.0000000000 rrency quantities and fiat which of 5,998.860000000 31.9939200000 8.4938350000
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP TFI-PERP ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLS AURY AXS CRO GODS IMX	ks and records. Based on this review, the Debtor to match their books and records. 31.99392000000000 8.49838500000000 1,029.804300000000000		0.0000000000 85.42/5207635 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.993850000000 31.9938200000 1,029.8043000000 86.28360300000 133.9745400000
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.498385000000000 1,029.804300000000000 133.97454000000000		0.0000000000 85.42520763 0.1625067795 0.00000000000 59.0491878222 0.00000000000 31.9938200000 8.4983850000 1,029.8043000000 86.28360300000 133.97454000000
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM	ks and records. Based on this review, the Debtor to match their books and records. 31.99392000000000 8.49838500000000 1,029.804300000000000		0.000000000 85.42520763 0.1625067793 0.0000000000 59.049187822; 0.00000000000 reency quantities and flat which 5,998.860000000 31.9939200000 8.498385000 1,029.8043000000 133.9745400000 79.9848000000 19.9962000000
match the qu	uantities and holdings in	such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.498385000000000 1,029.804300000000000 133.97454000000000		0.000000000 85.42520763 0.162506779 0.000000000 59.049187822 0.000000000 rrency quantities and fiat which 5,998.860000000 31.993920000 8.498385000 1,029.804300000 133.974540000 79.9848000000 1,9962000000 2,899.449000000
match the qu 2 Nam	antities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boc Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD	ks and records. Based on this review, the Debtor to match their books and records.  31.99392000000000 8.498385000000000 1,029.80430000000000 133.974540000000000 19.996200000000000 0.229360000000000	FTX Trading Ltd.	0.000000000 85.42520763 0.162506779 0.000000000 59.049187822: 0.0000000000 31.993920000 8.498385000 1,029.804300000 133.974540000 79.9848000000 2,899.449000000 0,2293600000
match the qu 2 Nam son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP ated accompanying materials and their boc Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD ated accompanying materials and their boc Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.49838500000000 1,029.8043000000000 133.97454000000000 19.99620000000000 0.22936000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000000000 85.422520763 0.1625067793 0.00000000000000000000000000000000000
match the qu 2 Nam son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AVE	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.49838500000000 1,029.8043000000000 133.97454000000000 19.99620000000000 0.22936000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.	0.0000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.9939200000 8.4983850000 1,029.8043000000 86.2836030000 133.9745400000 79.98480000000 0.22936000000 0.22936000000 0.22936000000 0.22936000000
match the qu 2 Nam son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP stel-accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.49838500000000 1,029.8043000000000 133.97454000000000 19.99620000000000 0.22936000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.0000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.0000000000 31.9939200000 31.9939200000 86.28360300000 13.3.9745400000 79.9848000000 19.9962000000 0.22936000000 0.22936000000 0.22936000000 0.22936000000
match the qu Nam Son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POUS PROM TLM USD ated accompanying materials and their boo Debtors seek to modify the asserted claim AVE BTC BTC	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.49838500000000 1,029.8043000000000 133.97454000000000 19.99620000000000 0.22936000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.0000000000 31.9939200000 8.498385000 1,029.8043000000 79.9848000000 79.9848000000 2,899.4490000000 0.2293600000 0.2293600000 1.23.490000000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000
match the qu 2 Nam son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POULS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.49838500000000 1,029.8043000000000 133.97454000000000 19.99620000000000 0.22936000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.0000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.9939200000 8.4983850000 1,029.8043000000 133.9745400000 79.98480000000 2,899.449000000 0.2293600000 0.2293600000  2,899.4490000000 0.2293600000 13.8026367700 0.8030541600 1.8802792700 1.8796311500
match the qu 2 Nam son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP STEI-PERP STEI-PERP STEI-PERP STEI-SEE to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD STEIN	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.49838500000000 1,029.8043000000000 133.97454000000000 19.99620000000000 0.22936000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.0000000000 85.425207633 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.9939200000 31.9939200000 86.28360300000 13.9745400000 79.98480000000 19.9962000000 2,899.449000000 0.2293600000 0.2293600000 1.21548067700 0.8030541600 1.8802792700 1.8802792700 1.8796311500 40.1053475200
match the qu 2 Nam son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD asted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD TL	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.49838500000000 1,029.8043000000000 133.97454000000000 19.99620000000000 0.22936000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000000000 85.4225207635 0.1625067795 0.00000000000 59.0491878222 0.00000000000 31.9939200000 8.4983850000 1,029.8043000000 79.9848000000 79.9848000000 2,899.4490000000 0.22936000000 2,899.45000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.9562000000 19.95620000000 19.95620000000 19.9562000000000000000000000000000000000000
match the qu 2 Nam son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POUIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL	ks and records. Based on this review, the Debtor to match their books and records.  31.99392000000000 8.49338500000000 1,029.80430000000000 133.97454000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.9938200000 8.493850000 1,029.8043000000 133.9745400000 79.98480000000 2,899.4490000000 0.22936000000 2,899.4490000000 0.22936000000 18.8026363630000 18.802636300000 18.802636300000 18.8026363000000000000000000000000000000000
match the qu Nam Son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POUS PROM TLM USD sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 8.49838500000000 1,029.8043000000000 133.97454000000000 19.99620000000000 0.22936000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000000000 85.427520763 0.1625067795 0.0000000000 59.0491878222 0.0000000000 31.9939200000 86.983850000 1,029.8043000000 86.28360300000 133.9745400000 79.98480000000 2,899.4490000000 0,22936000000 2,899.4490000000 18.802792700 1.8802792700 1.8796311500 40.1053475200 843.6912479500 40.754588200 0.0000001999
match the qu 2 Nam son: The Debt match the qu	uantities and holdings in ne on file tors have conducted a re uantities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POUIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL	ks and records. Based on this review, the Debtor to match their books and records.  31.99392000000000 8.49338500000000 1,029.80430000000000 133.97454000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd. submits that the customer asserted cryptocu	0.000000000 85.427520763 0.1625067795 0.0000000000 59.0491878222 0.0000000000 31.9939200000 86.983850000 1,029.8043000000 86.28360300000 133.9745400000 79.98480000000 2,899.4490000000 0,22936000000 2,899.4490000000 18.802792700 1.8802792700 1.8796311500 40.1053475200 843.6912479500 40.754588200 0.0000001999
ion: The Debt match the qu ion: The Debt	tors have conducted a re annities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP attel accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD ated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT ated accompanying materials and their boo	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067793 0.00000000000 59.0491878222 0.0000000000 31.9939200000 8.4983850000 1,029.8043000000 133.9745400000 79.98480000000 2,899.449000000 0.2293600000 2,899.4490000000 13.80293270 0.8030541600 1.880279270 0.8030541600 1.880279270 1.8796311500 40.1053475200 843.6912479500 40.7754588200 0.0000001993 0.0002355245
son: The Debt match the qu Son: The Debt match the qu Son: The Debt	tors have conducted a re annities and holdings in	such customer's accounts. Accordingly, the FTX Trading Ltd.  eview of the filed proof of claim and any rel such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLS AURY AXS CRO GODS IMX POLIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim AVE SOL USD USDT	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.0000000000 85.422520763 0.162506779 0.000000000 59.0491878222 0.0000000000 31.9939200000 86.92836030000 13.9945000000 13.9945000000 2,899.449000000 0.2293600000 2,899.449000000 1.25945000000 1.25945000000 1.25945000000 1.25945000000 1.25945000000 1.25945000000 1.25945000000 1.25945000000 1.25945000000 0.25936000000000000000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  ated accompanying materials and their boo Debtors seek to modify the asserted claim AVE BTC ETH ETHW LINK MATIC SOL USD USDT  ated accompanying materials and their boo Debtors seek to modify the asserted claim AVE BTC	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.993200000 8.4983850000 1,029.8043000000 79.9848000000 2,899.4490000000 0.2293600000 0.2293600000 1.880279270 1.8796311500 40.105437250 843.6912479500 40.1754588200 0.00000019990000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.00000000000 59.0491878222 0.00000000000 31.993200000 8.4983850000 1,029.8043000000 66.2836030000 13.3.9745400000 79.9848000000 0.2293600000 0.2293600000 0.2293600000 1.8796311500 40.1053475200 1.8802792700 1.8796311500 40.1053475200 843.69124792700 1.8796311500 40.1053475200 843.69124792700 1.8796311500 40.1053475200 843.69124792700 1.8796311500 40.1053475200 843.69124792700 1.8796311500 40.000000000000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USD USDT WAVES-PERP XRP ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD ated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH UINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.425207633 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.9939200000 86.2836030000 1,029.8043000000 13.37945400000 79.98480000000 2,899.449000000 0.2293600000 2,899.4490000000 1.2594600000 1.2594600000 1.2594600000 1.2594600000 1.2594600000 1.2594600000 1.2594600000 1.2594600000 1.2594600000 1.25946000000000000000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD asted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP ATOM-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.4225207635 0.1625067795 0.00000000000 59.0491878222 0.00000000000 31.9939200000 8.4983850000 1,029.8948000000 2,899.489000000 2,899.489000000 0.2293600000 0.2293600000 1.8802792700 1.8796311500 40.1053475200 40.17545882070 0.000001999000000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD USD USD  ated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC AAVE BTC AAVE BTC AAVE BTC BTH BTC BTH BTHW LINK MATIC SOL USD USD USD USD ADA-PERP ATLAS ATLAS-PERP ATLAS-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.993200000 8.4983850000 1,029.8043000000 133.9745400000 79.9848000000 2,899.449000000 0.2293600000 2,899.449000000 0.2293600000 13.80279200000 2,899.449000000 0.2293600000 0.2293600000 0.23534500 1.88279200000 1.88279200000 0.1882792000000 0.18827920000000000000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD asted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP ATOM-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067793 0.00000000000 59.0491878222 0.00000000000 31.9939200000 8.4983850000 1,029.8043000000 79.9848000000 79.9848000000 2,899.4490000000 0.2293600000 0.2293600000 1.880279270 1.8796311500 40.1053475200 40.1754588200 0.000001999 0.00000555245  rerency quantities and flat which of the control of the contr
son: The Debt match the qu Son: The Debt match the qu Son: The Debt	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD USD USD  ated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC AAVE BTC AAVE BTC AAVE BTC BTH BTC BTH BTHW LINK MATIC SOL USD USD USD USD ADA-PERP ATLAS ATLAS-PERP ATLAS-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.162506779 0.000000000 59.0491878222 0.0000000000 31.9939200000 86.2836030000 1,029.8043000000 13.3794540000 2,899.449000000 0.2293600000 2,899.449000000 1.298000000 2,899.449000000 1.298000000 2,899.449000000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000000000000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC AAVE BTC ATLAS ATLAS-PERP ATLAS ATLAS-PERP ATOM-PERP AUDIO-PERP AXS-PERP BTC	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067793 0.0000000000 59.0491878222 0.00000000000 31.9939200000 8.4983850000 1,029.8043000000 79.9848000000 79.9848000000 2,889.4490000000 0.2293600000 1.880279270 1.879631500 40.105347520 40.1754588200 0.0000000000000000000 0.0000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP yFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POUIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD Tated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ATLAS ATLAS-PERP ATUM-PERP ATUM-PERP ATUM-PERP AUDIO-PERP AXS-PERP BTC BTC-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.993200000 8.498385000 1,029.8043000000 86.2836030000 133.9745400000 79.98480000000 2,899.4490000000 0.2293600000 2,899.4490000000 0.2293600000 1.880279270 0.8030541600 1.8802792700 0.8030541600 1.8802792700 0.000000000000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POUS PROM TLM USD  ated accompanying materials and their boo Debtors seek to modify the asserted claim AVE BTC ETH ETHW LINK MATIC SOL USD USDT  ated accompanying materials and their boo Debtors seek to modify the asserted claim AVE ATLAS ALE ATLAS ATLAS-PERP ATLAS ATLAS-PERP ATOM-PERP AXS-PERP BTC BTC-PERP CLV-PERP BTC BTC-PERP CLV-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.0000000000 59.0491878222 0.00000000000 31.993200000 8.4983850000 1,029.80430000000 79.9848000000 2,399.4490000000 0.2293600000 0.2293600000 1.880279270 1.879631500 40.175458200 40.175458200 40.175458200 40.175458200 40.000001999 0.00000355245  rerency quantities and flat which of the control of
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP ATOM-PERP AUDIO-PERP AXS-PERP BTC BTC BTC-PERP CLV-PERP CRO	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067793 0.00000000000 59.0491878222 0.00000000000 31.9939200000 8.4983850000 1,029.8603000000 13.39745400000 79.9848000000 0.2293600000 2.899.4490000000 0.2293600000 1.879631500 40.1053475200 40.1754588200 0.000000000000000 0.00000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP  Sated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POUIS PROM TLM USD  sated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD Tated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ATLAS ATLAS-PERP ATOM-PERP ATOM-PERP ATOM-PERP AUDIO-PERP AXS-PERP BTC BTC-PERP CRO CRO-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.00000000000 59.0491878222 0.0000000000 31.993200000 8.498385000 1,029.8043000000 86.2836030000 133.9745400000 79.98480000000 2,899.4490000000 0.2293600000 2,899.4490000000 0.2293600000 1.880279270 0.8030541600 1.880279270 0.8030541600 1.880279270 0.0000000000000000000000000000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POULS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP BTC BTC-PERP CLV-PERP CRO CRO—PERP DOGE-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067791 0.000000000000 59.0491878222 0.00000000000 31.9939200000 8.498385000 1,029.8043000000 79.9848000000 79.9848000000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2293600000 0.2393600000 0.24936000000000000000000000000000000000000
on: The Debt match the qu 66 Nam	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLE AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD USD USD USD  ADA-PERP ATLAS ATLAS-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AXS-PERP BTC BTC-PERP CLV-PERP CRO CRO-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067791 0.000000000000 59.0491878222 0.00000000000 31.9939200000 8.498385000 1,029.8043000000 13.9745400000 79.9848000000 0.2293600000 2,899.4490000000 0.2293600000 1.879631500 1.8796311500 40.1053475200 40.1053475200 40.7754588200 0.00000000000 0.00000000000 0.0000000
son: The Debt match the qu 66 Nam	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POULS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD  ADA-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP BTC BTC-PERP CLV-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.  0.00000199393036 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.00000000000 59.0491878222 0.00000000000 31.993600000000 8.493835000 1,029.8043000000 8.493835000 1,029.8043000000 2,899.449000000 0.2293600000 2,899.449000000 0.2293600000 13.80279270 0.8030541600 1.880279270 0.8030541600 1.880279270 0.0000000000000 0.00000000000 0.000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS ATLAS-PERP ATUM-PERP AUDIO-PERP AUS-PERP BTC BTC-PERP CLV-PERP CLV-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOT-PERP DOGE-PERP DOT-PERP ENGLISH BULLDOG	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.00000000000 59.0491878222 0.00000000000 31.9939200000 8.4983850000 1,029.8043000000 7.99.848000000 7.99.848000000 2,289.4490000000 2,289.4490000000 0.2293600000 1.880279270 1.8796311500 40.1053475200 40.1754588200 0.00000193 0.0000000000 0.0000000000 0.0000000000
son: The Debt match the qu Son: The Debt match the qu Son: The Debt	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  ated accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  ated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD USD USD Tated accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USD USD USD Tated accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AXS-PERP BTC BTC-PERP CLV-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOT-PERP DOYS-PERP DYSV-PERP ENGLISH BULLDOG ENJ	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.  0.00000199393036 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.000000000 85.422520763 0.1625067795 0.00000000005 59.0491878222 0.00000000000 31.993200000 8.4983850000 1,029.8043000000 133.9745400000 79.9848000000 0.2293600000 2,899.449000000 0.2293600000 1.879631500 1.8796311500 40.1053475200 843.6912479000000 1.8796311500 40.1053475200 843.6912479000000000000000000000000000000000000
son: The Debt match the qu 56 Nam son: The Debt match the qu	uantities and holdings in ne on file  tors have conducted a reantities and holdings in ne on file  tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in tors have conducted a reantities and holdings in	eview of the filed proof of claim and any rel Such customer's accounts. Accordingly, the West Realm Shires Services Inc.	SUSHI-PERP USD USDT WAVES-PERP XRP YFI-PERP  sted accompanying materials and their boo Debtors seek to modify the asserted claim ATLAS AURY AXS CRO GODS IMX POLIS PROM TLM USD  sted accompanying materials and their boo Debtors seek to modify the asserted claim AVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim AAVE BTC ETH ETHW LINK MATIC SOL USD USDT  sted accompanying materials and their boo Debtors seek to modify the asserted claim ADA-PERP ATLAS ATLAS-PERP ATUM-PERP AUDIO-PERP AUS-PERP BTC BTC-PERP CLV-PERP CLV-PERP CRO CRO-PERP DOGE-PERP DOGE-PERP DOT-PERP DOGE-PERP DOT-PERP ENGLISH BULLDOG	ks and records. Based on this review, the Debtor to match their books and records.  31.993920000000000 3.49838500000000 1,029.80430000000000 19.99620000000000 0.229360000000000 0.229360000000000 ks and records. Based on this review, the Debtor to match their books and records.  0.00000199393036 ks and records. Based on this review, the Debtor to match their books and records.	FTX Trading Ltd.  submits that the customer asserted cryptocu  West Realm Shires Services Inc.	0.00000000 85.42520763 0.162506779 0.0000000000 59.049187822 0.0000000000 31.993920000 8.498385000 1,029.804300000 13.9745400000 19.996200000 2,899.449000000 0,229360000 2,899.449000000 19.996200000 2,899.449000000 19.996200000 2,899.449000000 0,0229360000 40.00000199 0,000000000 0,000000000 0,0000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 73 of 122

d-b			Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Number	Name		FTT-PERP	licker Quantity	Debtor	0.000000000000000000000000000000000000	
			IOTA-PERP			0.0000000000000000000000000000000000000	
			KIN-PERP			0.0000000000000000000000000000000000000	
			LINK-PERP			0.0000000000000000000000000000000000000	
			LRC-PERP			0.0000000000000000000000000000000000000	
			LUNA2	1.808777551000000		1.80877755100000	
			LUNA2_LOCKED			4.22048095300000	
			LUNC	393,865.120000000000000		393,865.120000000000000	
			LUNC-PERP	,		0.0000000000000000000000000000000000000	
			MANA-PERP			0.0000000000000000000000000000000000000	
			MATIC-PERP			0.0000000000000000000000000000000000000	
			MCB-PERP			0.0000000000000000000000000000000000000	
			MTL-PERP			0.0000000000000000000000000000000000000	
			NFT (426599498778112954/RICH DOG				
			#3)			1.0000000000000000000000000000000000000	
			NFT (427546671468955403/RICH DOG				
			#2)			1.0000000000000000000000000000000000000	
			PERP-PERP			0.000000000000000	
			POLIS-PERP			0.0000000000000000000000000000000000000	
			RAMP			0.0000000654316	
			REN-PERP			0.0000000000000000000000000000000000000	
			SAND			0.0000000033740	
			SAND-PERP			0.00000000000000	
			SOL			0.0000000065000	
			SOL-PERP			0.00000000000000	
			STEP-PERP			0.00000000000000	
			STX-PERP			0.0000000000000000000000000000000000000	
			TLM-PERP			0.00000000000000	
			TULIP-PERP			0.0000000000000000000000000000000000000	
			USD			0.21664228789743	
			USDT			0.00020366555868	
			VET-PERP			0.0000000000000000000000000000000000000	
			WAVES-PERP			0.0000000000000000000000000000000000000	
			XRP			0.00000009993799	
			XRP-PERP			0.0000000000000000000000000000000000000	
			XTZ-PERP			0.0000000000000000000000000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

215.1 Name on file FTX Training Int. The Traini

not mate	ii tiic quantitics and noid	ings in such customer succounts. Accordin	igry, the Debtor's seek to mounty the asserted claim to material	nen books and records.	
2151	Name on file	FTX Trading Ltd.	DAI	West Realm Shires Services I	nc. 13.592467630000000
			DIA	13.592467630000000	0.000000000000000
			DOGE	2.15769890000000	2.157609890000000
			NFT		0.000000000000000
			NFT (439100097511743881/FOUNDING		
			FRENS LAWYER #264)		1.000000000000000
			SHIB	8.0000000000000	8.00000000000000
			TRX	1.000000000000000	1.000000000000000
			USD		0.083359211372236
			LISDT		0.00000003041464

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34355	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000 FTX Trading Ltd.	2.000000000000000
		_	AUD	506.3800000000000	506.381885651768360
			BAO	5.0000000000000	5.000000000000000
			BTC	0.020229620000000	0.020229620000000
			DOGE	482.228020570000000	482.228020570000000
			ETH	0.230646050000000	0.230646050000000
			ETHW	0.230498350000000	0.230498350000000
			FIDA	1.039312720000000	1.039312720000000
			FTM	17.616871660000000	17.616871660000000
			HXRO	1.00000000000000	1.000000000000000
			KIN	5.0000000000000	5.000000000000000
			RSR	1.00000000000000	1.000000000000000
			SAND		4.705289940000000
			SHIB	802,155.40414800000000	802,155.404148000000000
			THE SANDBOX (SAND)	4.705289940000000	0.000000000000000
			TRX	2.00000000000000	2.000000000000000
			UBXT	1.00000000000000	1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

HOL HIALCI	not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records.							
11068	Name on file	FTX Trading Ltd.	DOGE	Undetermined* West Realm Shires Services Inc.	7,080.371873650000000			
			GRT		1.004989570000000			
			LICD		0.0000000000000000			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8891	Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
0031	Name on me	The troung Etc.	ALGO-PERP	The trading East	0.000000000000000
			APE-PERP		0.000000000000000
			ATLAS-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		-0.00000000000227
			BAO-PERP		0.0000000000000000000000000000000000000
			BIT-PERP		0.0000000000000000000000000000000000000
			BTC-PERP		0.000000000000000
			BTTPRE-PERP		0.000000000000000
			CAKE-PERP		0.00000000000000
			CHR-PERP		0.00000000000000
			CRO-PERP		0.00000000000000
			DENT-PERP		0.00000000000000
			DOGE-PERP		0.00000000000000
			DOT-PERP		0.00000000000113
			EGLD-PERP		0.00000000000000
			ENJ-PERP		0.00000000000000
			ENS-PERP		0.00000000000000
			EOS-PERP		0.00000000000000
			ETH-PERP		0.00000000000000
			EUR	0.00000003615519	0.00000003615519
			FTM	40,934.0000000000000	0.00000000000000
			FTM-PERP		0.00000000000000
			FTT-PERP		0.00000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 74 of 122

lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GALA-PERP			0.0000000000
			GRT-PERP			0.0000000000
			IOTA-PERP			0.0000000000
			KSHIB-PERP			0.0000000000
			LINK-PERP			0.0000000000
			LRC-PERP			0.0000000000
			LTC-PERP			0.0000000000
			LUNC-PERP MANA-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			RUNE-PERP			0.0000000000
			SAND-PERP			0.0000000000
			SHIB-PERP			0.0000000000
			SOL-PERP			-0.000000000
			SPELL-PERP			0.0000000000
			SRM-PERP			0.0000000000
			TRX-PERP			0.0000000000
			USD	0.00000012577410		0.00000012
			USDT			7,886.3416081054
			VET-PERP			0.0000000000
			XLM-PERP			0.000000000
			XRP-PERP			0.0000000000
			related accompanying materials and their book the Debtors seek to modify the asserted claim t	ss and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which
	e on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	63.7518730000
on: The Debto	ors have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their book	ss and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which
match the quar	antities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t	to match their books and records. In addition, ba		
	f Claim is asserted should be e on file	be modified from the Debtor identifie West Realm Shires Services Inc.	d in the Asserted Claims to the Debtor identifie CUSDT	ed in the Modified Claim.  Undetermined*	West Realm Shires Services Inc.	4.0000000000
, Name	e on me	west realm Shires Services Inc.	ETH	ondetermined.	west realin stilles services Inc.	0.093124150
			ETHW			0.0920780600
			MATIC			26.1999644000
			SOL			1.0641221500
			USD			0.0000233299
				s and records. Based on this review, the Debto	submits that the customer asserted crypto	ocurrency quantities and fiat which
	antities and holdings in sucl e on file	h customer's accounts. Accordingly, t FTX Trading Ltd.	the Debtors seek to modify the asserted claim t ATLAS		FTX Trading Ltd.	590.0000000000
		•	LUNA2		-	0.420744313
			LUNA2_LOCKED			0.9817367305
			LUNC			91,617.9600000000
			SOL			2.1337681500
			USD USDC			0.0000001706 0.0000000000
natch the qua			the Debtors seek to modify the asserted claim t ADA-PERP	is and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted crypto	0.0000000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP			0.000000000 0.000000000 0.0000000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVX-PERP AVX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP CRO-PERP CRV-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRV-PERP DOGE-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AVAV-PERP AVAX-PERP AVX-PERP BTC-PERP CRO-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVXS-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRV-PERP DOGE-PERP DOT-PERP ENJ-PERP ENJ-PERP ENJ-PERP ENJ-PERP ENJ-PERP	to match their books and records.		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AVAV-PERP AVAV-PERP AVAV-PERP BTC-PERP CRO-PERP CRO-PERP CRO-PERP COJ-PERP DOGE-PERP DOT-PERP ENI-PERP EOS-PERP EOS-PERP EOS-PERP			0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP EOS-PERP ENI-PERP EOS-PERP ETH-PERP	to match their books and records.  0.000000021459193		0.000000000 0.000000000 0.000000000 0.000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AVAV-PERP AVAV-PERP AVAV-PERP BTC-PERP CRO-PERP CRO-PERP CRO-PERP COJ-PERP DOGE-PERP DOT-PERP ENI-PERP EOS-PERP EOS-PERP EOS-PERP	to match their books and records.		0.000000000 0.000000000 0.000000000 0.00000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENJ-PERP ETI-PERP ET	to match their books and records.  0.000000021459193		0.000000000 0.000000000 0.000000000 0.000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AVOL-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP CO-PERP DOGE-PERP DOT-PERP ENI-PERP ENI-PERP ENI-PERP ETH-PERP	to match their books and records.  0.000000021459193  0.13900008069135		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AVOM-PERP AVAX-PERP AVXS-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP ETH-PERP ETT-PERP FTT-PERP FXS-PERP	to match their books and records.  0.000000021459193  0.13900008069135		0.000000000 0.0000000000 0.0000000000 0.000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP ENI-PERP ETH-PERP EXS-PERP LIIM-PERP	to match their books and records.  0.000000021459193  0.13900008069135		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENJ-PERP ETH-PERP ET	to match their books and records.  0.000000021459193  0.13900008069135		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AVDID-PERP AVAX-PERP AVXS-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP ETH-PERP ETT-PERP ET	0.00000021459193 0.139000008069135 0.000000019278924		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP FXS-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LICK-PERP LINK-PERP L	to match their books and records.  0.000000021459193  0.13900008069135		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP CO-PERP CO-PERP CRO-PERP ENJ-PERP ENJ-PERP ENJ-PERP ENJ-PERP ETH ETH-PERP ETHW FTM-PERP FTT FTT-PERP FXS-PERP LINK-PERP LINK-PERP LINK-PERP LINA2 LUNA2 LOCKED	0.000000021459193 0.139000008069135 0.000000019278924		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AXS-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LINA2_LOCKED LUNC	0.00000021459193 0.139000008069135 0.000000019278924		0.000000000 0.0000000000 0.0000000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP EN-PERP EN-PERP ETH ETH-PERP ETHW FTM-PERP ETHW FTM-PERP ETHW FTM-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC-PERP EN-PERP LUNA2 LUNC LUNC-PERP LICK-PERP LUNC-PERP LUNC-	0.000000021459193 0.139000008069135 0.000000019278924		0.000000000 0.000000000 0.000000000 0.00000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AVOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRV-PERP DOGE-PERP DOT-PERP ENJ-PERP ETH-PERP LINC-PERP LINA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MANA-PERP	0.000000021459193 0.139000008069135 0.000000019278924		0.0000000000 0.0000000000 0.0000000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP EN-PERP EN-PERP ETH ETH-PERP ETHW FTM-PERP ETHW FTM-PERP ETHW FTM-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC-PERP EN-PERP LUNA2 LUNC LUNC-PERP LICK-PERP LUNC-PERP LUNC-	0.000000021459193 0.139000008069135 0.000000019278924		0.000000000 0.000000000 0.000000000 0.000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC-PERP	0.000000021459193 0.139000008069135 0.000000019278924		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP ENI-PERP ETH ETH-PERP ETH FTT-PERP FTT FTT-PERP FXS-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MATIC-PERP MANA-PERP MATOM-PERP MATOM-PERP MANA-PERP MATOM-PERP MAT	0.000000021459193 0.139000008069135 0.000000019278924		0.000000000 0.000000000 0.000000000 0.000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRV-PERP CRV-PERP DOGE-PERP DOT-PERP ENI-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTM-PERP LINK-PERP LINK-PERP LUNA2 LUNC2 LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MAY-PERP SAND-PERP	0.000000021459193 0.139000008069135 0.000000019278924		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP CRO-PERP DOT-PERP ETH-PERP LINA2_LOCKED LUNC LUNC-PERP MAND-PERP MATIC-PERP MATIC-PERP MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SOL-PERP	0.000000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.000000011900000		0.0000000000 0.0000000000 0.0000000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ENI-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP NATIC-PERP SAND-PERP SOL SOL-PERP SOL SOL-PERP SRM	0.000000021459193 0.139000008069135 0.000000019278924 0.000000005000000 0.000000010000000		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim t ADA-PERP ALGO-PERP ATOM-PERP AVOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRV-PERP DOGE-PERP CRV-PERP DOT-PERP ENJ-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LIC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MATIC-PERP SOL-PERP SRM SRM_LOCKED	0.000000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.000000011900000		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP MANIC-PERP MANIC-PERP MANIC-PERP SOL SOL-PERP SRM SRM_LOCKED SRM-PERP	0.000000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000		0.000000000 0.000000000 0.0000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP SOL SOL-PERP SOL SOL-PERP SRM_LOCKED SRM-PERP SRM_SRM_LOCKED SRM-PERP TRX	0.00000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000		0.000000000 0.000000000 0.000000000 0.000000
natch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ETH-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP LINA2 LUNA2	0.000000021459193 0.13900008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000 13.000000000000000000000 0.858821727124173		0.0000000000 0.0000000000 0.0000000000
atch the qua	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOGE-PERP ENI-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP LINA2 LUNCC LUNCC LUNCC LUNCC LUNCC LUNC-PERP MANI-PERP MANI-PERP MANI-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SRM SRM SRM_LOCKED LUNC LUNC-PERP LOCKED LUNC LUNC-PERP MANI-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SRM SRM_LOCKED LUNC LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANI-PERP SAND-PERP SAND-PERP SAND-PERP SRM SRM_LOCKED LUNC LUNC-PERP LUNC-PERP LUNC-PERP SRM SRM_LOCKED LUNC-PERP L	0.00000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000		0.000000000 0.000000000 0.000000000 0.000000
natch the quar	entities and holdings in sucl	h customer's accounts. Accordingly, t	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ETH-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP LINA2 LUNA2	0.000000021459193 0.13900008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000 13.000000000000000000000 0.858821727124173		0.000000000 0.000000000 0.000000000 0.000000
natch the quai	on file  on file  ors have conducted a revie	h customer's accounts. Accordingly, t FTX Trading Ltd.	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTC-PERP CRV-PERP DOGE-PERP DOT-PERP ENI-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP LINA2 LUNC2 LUNC2 LUNC2 LUNC3 LUNC3 LUNC4 LUNC-PERP MANI-PERP MANI-PERP SAND-PERP TRX USD USDT WAVES-PERP ZEC-PERP	0.00000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000 13.0000000000000000 0.858821727124173 0.000000015236822	FTX Trading Ltd.	0.000000000 0.000000000 0.000000000 0.000000
natch the quai	on file  on file  ors have conducted a revie	h customer's accounts. Accordingly, t FTX Trading Ltd.	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FS-PERP LINK-PERP SOL SOL-PERP SAND-PERP SOL SOL-PERP SRM SRM_LOCKED SRM-PERP TRX USD USDT WAVES-PERP ZEC-PERP retaleded accompanying materials and their book	0.00000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000 13.0000000000000000 0.858821727124173 0.000000015236822	FTX Trading Ltd.	0.000000000 0.000000000 0.000000000 0.000000
on: The Debto natch the quai Name	ors have conducted a revientities and holdings in sucleon file	w of the filed proof of claim and any in the customer's accounts. Accordingly, the customer's accounts. Acco	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERPA ATOM-PERP AUDIO-PERPA AVAX-PERPA AVS-PERPB BNB-PERPBTC-PERPCRO-PERPCRO-PERPCRO-PERPBERPBERPBERPBERPBERPBERPBERPBERPBERP	0.00000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000 13.0000000010000000 0.858821727124173 0.00000015236822 st and records. Based on this review, the Debto to match their books and records. Undetermined*	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto	0.000000000 0.000000000 0.000000000 0.000000
on: The Debto to the qual	ors have conducted a revientities and holdings in sucleon file	w of the filed proof of claim and any in the customer's accounts. Accordingly, the customer's accounts. Acco	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERPA ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LIC-PERP MANA-PERP MATIC-PERP MATIC-PERP MATIC-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP TRX USD USDT WAVES-PERP TRX USD USDT USDT USDT USDT USDT USDT USDT	0.00000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000 13.0000000010000000 0.858821727124173 0.00000015236822 st and records. Based on this review, the Debto to match their books and records. Undetermined*	FTX Trading Ltd.  submits that the customer asserted crypto	0.000000000 0.000000000 0.000000000 0.000000
on: The Debto to the qual	ors have conducted a revieuntities and holdings in sucleon file	w of the filed proof of claim and any; http://www.ncst.com/com/com/com/com/com/com/com/com/com/	the Debtors seek to modify the asserted claim to ADA-PERP ALGO-PERPA ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP CRO-PERP CRO-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LINK-PERP LUNA2 LUNAPERP MATIC-PERP MATIC-PERP MATIC-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SOL SOL-PERP TRX USD USDT WAVES-PERP TRX USD USDT WAVES-PERP TRX USD USDT Verelated accompanying materials and their book the Debtors seek to modify the asserted claim to RAY related accompanying materials and their book the Debtors seek to modify the asserted claim to RAY related accompanying materials and their book the Debtors seek to modify the asserted claim to RAY related accompanying materials and their book the Debtors seek to modify the asserted claim to RAY related accompanying materials and their book the Debtors seek to modify the asserted claim to RAY related accompanying materials and their book the Debtors seek to modify the asserted claim to RAY	0.00000021459193 0.139000008069135 0.000000019278924 0.000000010000000 0.00000011900000 0.200563500000000 13.0000000010000000 0.858821727124173 0.00000015236822 st and records. Based on this review, the Debto to match their books and records. Undetermined*	FTX Trading Ltd.  submits that the customer asserted crypto FTX Trading Ltd. submits that the customer asserted crypto	0.000000000 0.000000000 0.000000000 0.000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 75 of 122

**Asserted Claims Modified Claim** Claim Number Debtor Tickers **Ticker Quantity Ticker Quantity** Name Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. Undetermined\* 0.018431270000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does Reason: The Debtors have conducted a review or the med proof of calmit and any related accompanying materials and accordance a SOL 6.4800000000000000 USD 6 483528540000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fliat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim 0.091406070000000 FTX Trading Ltd. Name on file FTX Trading Ltd. DOGE 2.638.502444630000000 2.638.502444630000000 3.539449140000000 3.539449140000000 ETH ETHW 3.539449140000000 19.746162830000000 19.746162830000000 MATIC 1.087.367207030000000 1.087.367207030000000 300,000.237724550000000 300,000.237724550000000 SHIB SOL 7.424247890000000 7.424247890000000 0.000001000000000 TRX 0.000001000000000 USD 0.000369624516196 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

33794 Name on file West Realm Shires Services Inc. LINK 15.274.402787330000000 West Realm Shires Services Inc. NFT (468117658870978807/ENTRANCE VOUCHER #4406)
POC Other NFT Assertions: (NOT SURE 1.0000000000000000 WHAT THIS WOULD BE) 1.0000000000000000 0.00000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does 1 463608250000000 ETHW 1.463608250000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73311 Name on file FTX Trading Ltd. ALPHA Undetermined\* FTX Trading Ltd. BNB 1.111849380356560 DOT 0.000000000000000 MKR 0.340654213958610 SXP UNI 11.061360083565310 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. APE-PERP 0.0000000000000000 ATOM-PERP 0.0000000000000000 BTC-PERP 0.000000000000000 1.1490000000000000 ETH-PERP -0.0000000000000025 ETHW 0.00000001856926 0.0000000000000000 GMT-PERP LUNC-PERP 0.0000000000000000 0.000000000000000 MATIC-PERP OP-PFRP 0.00000000000000000 RUNE-PERF 0.0000000000000000 3 5800000008818953 SOL-PERP 0.0000000000000000 2.4100000000000000 USD 2.412684812796751 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15676 Name on file FTX Trading Ltd. BRZ Undetermined\* West Realm Shires Services Inc. 2.0000000000000000 DOGE 2.728.595922570000000 1.0000000000000000 SHIB 6.0000000000000000 USD 84.300683910558670 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim 1INCH-PERP 0.000000000000000 8843 Name on file FTX Trading Ltd. FTX Trading Ltd. ΔΔVF-PERP 0.0000000000000000 ADA-PERP 0.000000000000000 AGLD-PERP 0.0000000000000000 ALGO-PERP 0.0000000000000000 ALICE-PERP 0.0000000000000000 AMPL-PERP 0.000000000000000 APF-PERP 0.0000000000000000 -0.000000000000003 ATOM-PERP AUDIO-PERF 0.0000000000000000 31.404025130000000 31.404025130000000 AVAX ΔVΔX-PFRP 31 4000000000000000 0.000000000000000 AXS-PERP BAL-PERP 0.0000000000000000 0.000000003416000 BCH BCH-PERP 0.0000000000000000 0.000000000000000 BIT-PERP 0.000000007644000 RNR 0.000000000000000 BNB-PERP BTC 0.113580670000000 0.113580674814576 BTC-PERP 0.1140000000000000 CELO-PERP CHZ-PERP 0.000000000000000

0.0000000000000000

COMP-PERP

CREAM-PERP

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 76 of 122

Claim		Asserted Claims			Modified Claim		
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			CRO			47.84703112575000	
			CRO-PERP			0.00000000000000	
			DENT			10,739.29292495000000	
			DENT-PERP			0.00000000000000	
			DOGE-PERP DOT-PERP			0.0000000000000 0.00000000000000	
			DOT-PERP DYDX-PERP			-0.000000000000000000000000000000000000	
			EGLD-PERP			0.0000000000000000000000000000000000000	
			ENJ			0.00000000254716	
			ETH	0.314486210000000		0.31448621550200	
			ETH-PERP			0.0000000000000000000000000000000000000	
			ETHW			0.31448621213993	
			EUR	0.00000017828402		0.0000001782840	
			FIL-PERP			0.0000000000000000000000000000000000000	
			FTM-PERP			0.0000000000000000000000000000000000000	
			FTT-PERP			0.0000000000000000000000000000000000000	
			GALA			91.09703402000000	
			GALA-PERP			0.0000000000000000000000000000000000000	
			HBAR-PERP			0.0000000000000	
			HT-PERP			0.0000000000000	
			ICP-PERP IOTA-PERP			-0.0000000000000 0.00000000000000	
			LINA-PERP			0.0000000000000000000000000000000000000	
			LINK-PERP			0.0000000000000000000000000000000000000	
			LOOKS-PERP			0.0000000000000000000000000000000000000	
			LRC			17.23843921854780	
			LRC-PERP			0.0000000000000000000000000000000000000	
			LUNC-PERP			0.0000000000000000000000000000000000000	
			MANA			8.88457121000000	
			MATIC			141.14536338000000	
			MER-PERP			0.0000000000000000000000000000000000000	
			MNGO-PERP			0.0000000000000000000000000000000000000	
			NEAR-PERP			0.0000000000000000000000000000000000000	
			NEO-PERP			0.00000000000000	
			OKB-PERP			-0.0000000000000	
			OMG-PERP OP-PERP			0.0000000000000000000000000000000000000	
			PEOPLE-PERP			0.0000000000000000000000000000000000000	
			PERP-PERP			0.0000000000000000000000000000000000000	
			REN-PERP			0.0000000000000000000000000000000000000	
			SAND			10.13491240697289	
			SAND-PERP			0.0000000000000000000000000000000000000	
			SHIB			0.0000000943335	
			SHIB-PERP			0.0000000000000000000000000000000000000	
			SKL-PERP			0.0000000000000000000000000000000000000	
			SNX-PERP			0.0000000000000000000000000000000000000	
			SOL			4.63340601347272	
			SOL-PERP			0.0000000000000000000000000000000000000	
			SPELL-PERP			0.0000000000000	
			SRM-PERP			0.0000000000000	
			STEP-PERP TLM-PERP			0.0000000000000000000000000000000000000	
			TRU-PERP			0.0000000000000000000000000000000000000	
			TRX-PERP			0.0000000000000000000000000000000000000	
			UNI-PERP			0.0000000000000000000000000000000000000	
			USD	0.00000000000000		-3,330.94273226039060	
			USDT			0.0000000148509	
			VET-PERP			47,269.00000000000000	
			XLM-PERP			0.0000000000000000000000000000000000000	
			XRP	994.534121580000000		994.53412158120000	
			XRP-PERP			0.0000000000000000000000000000000000000	
			XTZ-PERP			0.0000000000000000000000000000000000000	
			ZEC-PERP			0.0000000000000000000000000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which doe not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28934	Name on file	FTX Trading Ltd.	ATLAS	58,514.58120000000000 FTX T	Trading Ltd. 58,514.58120000000000
			BTC	0.000067010000000	0.000067010000000
			SAND		114.978150000000000
			SOS	166,899,905.00000000000000	166,899,905.000000000000000
			THE SANDBOX (SAND)	114.978150000000000	0.000000000000000
			USD	0.036972130000000	0.036972133444566

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not mate	th the quantities and holdin	gs in such customer's accounts. Accord	ngly, the Debtors seek to modify the asserted clair	n to match their books and records.	
8296	Name on file	FTX Trading Ltd.	AGLD-PERP	FTX Trading Ltd.	0.0000000000000000
			APE-PERP		0.0000000000000000000000000000000000000
			ATOM-0624		0.0000000000000000000000000000000000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			BNB		0.004438485060976
			BNB-PERP		0.0000000000000000000000000000000000000
			BTC		0.00000005000000
			CRO-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			ETHW		1.017043230000000
			EUR	7,706.000002565783000	7,706.000002565783000
			FIDA-PERP		0.000000000000000
			IMX-PERP		0.000000000000000
			LUNA2		2.295752774000000
			LUNA2_LOCKED		5.356756473000000
			NEO-PERP		0.000000000000000
			RUNE-PERP		0.000000000000000
			STX-PERP		0.000000000000000
			USD	0.611575938196324	0.611575938196324
			USDT		0.005984845786337
			WAVES-0624		0.000000000000000
			WAVES-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not matci	n the quantities and h	oldings in such customer's accounts. Accordingly, th	ie Debtors seek to m	lodify the asserted claim to match their books and records.	
15884	Name on file	West Realm Shires Services Inc.	SHIB	Undetermined* West Realm Shires Services Inc.	1.000000030000000
			SOL		0.024536940000000
			TRX		1.0000000000000000
			USD		707.380933554367300

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 77 of 122

		Asserted Claims	Modifie	ed Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
Reason: The Debtors have conduct	ed a review of the filed proof of claim and a	any related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits that the customer asserted crypto	
not match the quantities and holding 84346 Name on file	ngs in such customer's accounts. According FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to mate BTC	h their books and records.  West Realm Shires Services Inc.	0.130378100000000
		USD	2,031.26000000000000	0.0000000000000000000000000000000000000
Reason: The Debtors have conducte	ed a review of the filed proof of claim and a	any related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits that the customer asserted crypto	ocurrency quantities and fiat which does
			h their books and records. In addition, based on the Debtors' review of their books	and records, the Debtor entity against
88825 Name on file	FTX Trading Ltd.	tified in the Asserted Claims to the Debtor identified in the BNB	Undetermined* FTX Trading Ltd.	0.00000008570900
		BTC ETH		0.0000195000000 0.000039951428880
		ETHW		0.0000039331428880
		FTT NFT (312560656967474919/THE HILL BY		25.988449066409170
		FTX #37002)		1.0000000000000000000000000000000000000
		NFT (350354755105541435/FTX EU - WE ARE HERE! #201326)		1.0000000000000000000000000000000000000
		NFT (389006551361975578/FTX AU -		
		WE ARE HERE! #44553) NFT (456848744497913211/FTX EU -		1.0000000000000000000000000000000000000
		WE ARE HERE! #201351)		1.0000000000000000000000000000000000000
		NFT (507165146604382701/FTX AU - WE ARE HERE! #44516)		1.0000000000000000000000000000000000000
		NFT (538590492448553468/FTX EU -		
		WE ARE HERE! #201237) SOL		1.000000000000000000000000000000000000
		USD USDT		1.85190720054101 0.0000000523965
		USTC-PERP		0.000000003239630
		any related accompanying materials and their books and r gly, the Debtors seek to modify the asserted claim to matc	ecords. Based on this review, the Debtor submits that the customer asserted crypto h their books and records.	ocurrency quantities and flat which does
51088 Name on file	FTX Trading Ltd.	BRZ BTC	Undetermined* West Realm Shires Services Inc.	1.00000000000000 0.00540827000000
		ETH		0.287655180000000
		ETHW SHIB		0.287655180000000 1.00000000000000000
		TRX		1.0000000000000000000000000000000000000
		USD		0.000037435123843
Reason: The Debtors have conduct	ed a review of the filed proof of claim and a	any related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits that the customer asserted crypto	ocurrency quantities and fiat which does
		gly, the Debtors seek to modify the asserted claim to mato tified in the Asserted Claims to the Debtor identified in th	th their books and records. In addition, based on the Debtors' review of their books and Modified Claim	and records, the Debtor entity against
28738 Name on file	FTX Trading Ltd.	1INCH	1,636.749854130000000 FTX Trading Ltd.	1,636.749854137238300
		LUNA2 LUNA2_LOCKED		0.001468139414000 0.003425658633000
		USD		403.028287550298050
		US DOLLAR (USD) USDT	403.03000000000000	0.00000000000000 0.004917843638800
		USTC		0.207822229383580
Reason: The Debtors have conduct	ed a review of the filed proof of claim and a	any related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits that the customer asserted crypto	ocurrency quantities and fiat which does
not match the quantities and holdi	ngs in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to matc	h their books and records.	
30937 Name on file	FTX Trading Ltd.	ETH USD	West Realm Shires Services Inc. 167.210000000000000	0.133505860000000 0.00000000000000000
Decement The Debters have conduct	ad a various of the filed areaf of claim and	any related accompanying materials and their banks and	people. Deced on this region, the Debter submits that the system or asserted as attached	sources an extensible and first which does
			ecords. Based on this review, the Debtor submits that the customer asserted crypto h their books and records. In addition, based on the Debtors' review of their books	
which the Proof of Claim is asserted 94395 Name on file	d should be modified from the Debtor iden FTX Trading Ltd.	tified in the Asserted Claims to the Debtor identified in the CUSDT	e Modified Claim.  Undetermined* West Realm Shires Services Inc.	0.00000001286867
54353 Name on me	FIX Trading Etd.	DOGE	West Reality Stilles Sel vices inc.	1,612.153297630560700
		ETH ETHW		1.54985689000000 1.54919184000000
		LINK		23.056975400000000
		MATIC SHIB		402.31119867000000 3,661,178.835289701000000
		SOL		2.823822400964674
		TRX USD		2,553.01650747000000 0.00000011605220
		USDC		0.0000000000000000000000000000000000000
		USDT		0.00000001082406
			ecords. Based on this review, the Debtor submits that the customer asserted crypto	
		gly, the Debtors seek to modify the asserted claim to mato tified in the Asserted Claims to the Debtor identified in th	h their books and records. In addition, based on the Debtors' review of their books are Modified Claim.	and records, the Debtor entity against
92989 Name on file	FTX Trading Ltd.	LUNA2	0.706708850100000 FTX Trading Ltd.	0.706708850100000
		LUNA2_LOCKED SOL	1.80000000000000	1.648987317000000 1.80000000000000000
		USD		0.103627132967345
Reason: The Debtors have conduct	ed a review of the filed proof of claim and a	any related accompanying materials and their books and r	ecords. Based on this review, the Debtor submits that the customer asserted crypto	ocurrency quantities and fiat which does
not match the quantities and holdi	ngs in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to matc	h their books and records.	
31037 Name on file	FTX Trading Ltd.	BTC USD	West Realm Shires Services Inc. 757.336993643600111	0.004042930000000 757.336993643600100
			ecords. Based on this review, the Debtor submits that the customer asserted crypto h their books and records. In addition, based on the Debtors' review of their books	
which the Proof of Claim is asserted	d should be modified from the Debtor iden	itified in the Asserted Claims to the Debtor identified in the	e Modified Claim.	· -
66033 Name on file	FTX Trading Ltd.	CUSDT DOGE	Undetermined* West Realm Shires Services Inc.	3.000000000000000000000000000000000000
		TRX		1.0000000000000000000000000000000000000
		USD		0.00000005569382
			ecords. Based on this review, the Debtor submits that the customer asserted crypto	
		gly, the Debtors seek to modify the asserted claim to mato tified in the Asserted Claims to the Debtor identified in th	th their books and records. In addition, based on the Debtors' review of their books are Modified Claim	and records, the Debtor entity against
89275 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	154.66224825365725
		AMD AMZN	2.00951694000000 6.030074075430960	2.00951694000000 6.030074075430960
		AMZNPRE	0.000000000732640	0.00000000732640
		BNB BTC	10.966964322392910 0.091851323827860	10.966964322392910 0.091851323827860
		CHZ	700.00000000000000	700.00000000000000000
		ETH	0.232515705015870	0.232515705015870
		ETHW	0.231382383167080	0.23138238316708

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 78 of 122

		Asserted Claims		Mod	dified Claim_	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		F	В	3.007292486554560		3.007292486554560
		F	тт	30.995132000000000		30.995132000000000
		6	GOOGL	1.000000000000000		1.0000000000000000
		L	TC	10.220529777159200		10.220529777159200
		L	UNA2	30.104556660000000		30.104556660000000
		L	UNA2_LOCKED	70.243965530000000		70.243965530000000
		N	/RNA	0.502006150996390		0.502006150996390
		S	OL			7.173475532924530
		S	PELL	50,000.000000000000000		50,000.000000000000000
		S	PY			6.026779708852290
		Т	ONCOIN	110.00000000000000000000000000000000000		110.00000000000000000000000000000000000
		Т	RX	0.242949000000000		0.242949000000000
		L	INI	26.676631537740120		26.676631537740120
		L	ISD	1,614.208682484143300		1,614.208682484143300
		L	ISDT	3,028.923574606070400		3,028.923574606070400
		L	ISTC	4,261.445498735969500		4,261.445498735969500
		v	VAVES	0.002000000000000		0.002000000000000
		х	RP	0.120355000000000		0.120355000000000
		z	RX	351.922012000000000		351.922012000000000

		ingly, the Debtors seek to modify the asserted claim to match their books and re		0.000000000
Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	FTX Trading Ltd.	0.00000000000
				0.00000000000
		ACB-0624		
		ADA-PERP		0.0000000000
		AGLD-PERP		0.00000000000
		ALCX-PERP		0.00000000000
		ALGOHEDGE		0.000250000000
		ALGO-PERP		0.00000000000
		ALPHA		0.0000000321
		ALPHA-PERP		0.000000000000
		AMC-0930		0.00000000000
		AMPL		0.0000000493
		AMPL-PERP		0.00000000000
		ANC-PERP		0.00000000000
		APE-PERP		0.00000000000
		APT		0.00100000000
		APT-PERP		0.00000000000
		AR-PERP		0.00000000000
		ASD-PERP		0.00000000006
		ATLAS-PERP		0.00000000000
		ATOM-PERP		0.00000000000
		AVAX-PERP		0.0000000000
		AXS-PERP		0.00000000000
		BADGER-PERP		0.00000000000
		BAL-PERP		0.00000000000
		BAND-PERP		0.0000000000
		BAO-PERP		0.0000000000
		BCH-PERP		0.0000000000
		BIT-PERP		0.0000000000
		BNB		0.00144435000
		BNB-PERP		-0.0000000000
		BNT-PERP		0.0000000000
		BOBA-PERP		0.00000000000
		BOLSONARO2022		0.00000000000
		BSV-PERP		0.00000000000
		BTC		0.00001012900
		BTC-MOVE-0511		0.00000000000
		BTC-MOVE-0517		0.00000000000
		BTC-MOVE-0519		0.00000000000
		BTC-MOVE-0521		0.00000000000
		BTC-MOVE-0522		0.00000000000
		BTC-MOVE-0523		0.00000000000
		BTC-MOVE-0524		0.00000000000
		BTC-MOVE-0620		0.00000000000
		BTC-MOVE-0622		0.00000000000
		BTC-MOVE-0625		0.0000000000
		BTC-MOVE-0626		0.000000000
		BTC-MOVE-WK-0513		0.000000000
		BTC-MOVE-WK-0527		0.0000000000
		BTC-PERP		0.000000000
		BTTPRE-PERP		0.0000000000
		C98-PERP		0.000000000
		CAKE-PERP		0.000000000
		CEL		0.000000046
		CEL-0624		0.0000000000
		CEL-PERP		0.0000000000
		CGC-0624		0.0000000000
		CHZ-PERP		0.0000000000
		CLV-PERP		0.0000000000
		CONV-PERP		0.0000000000
		COPE		0.0611200000
		CREAM-PERP		-0.0000000000
		CITETUTI I ETT		0.000000000
		CRO-PERP		0.0000000000
		CRO-PERP		0.0000000000
		CRO-PERP CRV-PERP		0.0000000000 0.0000000000
		CRO-PERP CRV-PERP CVC-PERP CVX		0.0000000000 0.0000000000 0.0060000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP		0.000000000 0.000000000 0.006000000 0.00000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP		0.0000000000 0.0000000000 0.0060000000 0.00000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP		0.0000000000 0.000000000 0.006000000 0.00000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP		0.0000000000 0.0000000000 0.006000000 0.00000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG		0.0000000000 0.0000000000 0.000000000 0.000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DAWN-PERP DEFI-PERP DETI-PERP DMG DODO-PERP		0.0000000000 0.0000000000 0.0060000000 0.00000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG DODO-PERP DOGE		0.0000000000 0.0000000000 0.000000000 0.000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG DODO-PERP DOGE DOGE-PERP		0.0000000000 0.0000000000 0.000000000 0.000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DEFI-PERP DMG DODO-PERP DOGE DOGE-PERP DOT-PERP		0.0000000000 0.0000000000 0.0000000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG DODO-PERP DOGE DOGE-PERP		0.0000000000 0.0000000000 0.006000000 0.00000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DEFI-PERP DMG DODO-PERP DOGE DOGE-PERP DOT-PERP		0.000000000 0.000000000 0.000000000 0.000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG DODO-PERP DOGE DOGE-PERP DOT-PERP DYDX-PERP EDEN-PERP DYDX-PERP EDEN-PERP EDEN-PERP		0.0000000000 0.00000000000 0.0000000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DEFI-PERP DENT-PERP DMG DODO-PERP DOGE DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP EDEN-PERP EDEN-PERP EGLD-PERP		0.0000000000 0.0000000000 0.0060000000 0.00000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG DODO-PERP DOGE DOGE-PERP DOT-PERP DYDX-PERP EDN-PERP		0.0000000000 0.0000000000 0.0000000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG DODO-PERP DOGE DOGE-PERP DOT-PERP DYDX-PERP EGLO-PERP EGLO-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP ENI-PERP		0.0000000000 0.0000000000 0.0000000000
		CRO-PERP CRV-PERP CVC-PERP CVX CVX-PERP DAWN-PERP DEFI-PERP DENT-PERP DMG DODO-PERP DOGE DOGE-PERP DOT-PERP DYDX-PERP EDN-PERP		0.0000000000 0.0000000000 0.0060000000 0.00000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 79 of 122

			Asserted	Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.000000000000056
			ETHW ETHW-PERP			0.000026835000000 0.000000000000000000
			EXCH-1230			0.0000000000000000
			FIDA-PERP			0.0000000000000 0.000000000000000
			FIL-PERP FLM-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP			0.00000000000000
			FLUX-PERP			0.00000000000000
			FTM-PERP FTT	150.00000000000000000000000000000000000		0.00000000000000 150.619611709341500
			FTT-PERP	150.50000000000000000000000000000000000		0.00000000000000
			FXS-PERP			0.0000000000000000
			GME-0624 GMT-PERP			0.000000000000 0.00000000000000
			GST-PERP			0.00000000000000
			HBAR-PERP			0.0000000000000000
			HGET HNT			0.01500000000000 0.000095000000000
			HNT-PERP			0.00000000000000
			HOLY-PERP			0.00000000000000
			HOT-PERP HT			0.0000000000000 0.00071400000000
			HT-PERP			0.0000000000000000000000000000000000000
			HUM-PERP			0.00000000000000
			ICP-PERP ICX-PERP			0.000000000000 0.00000000000000
			IMX			0.042426000000000
			IMX-PERP			0.0000000000000
			INTER IOTA-PERP			0.0090000000000 0.00000000000000
			JASMY-PERP			0.0000000000000000000000000000000000000
			JST KAVA BERB			0.002250000000000
			KAVA-PERP KIN-PERP			0.0000000000000 0.00000000000000
			KNC-PERP			0.0000000000000000000000000000000000000
			KSHIB-PERP			0.0000000000000
			KSM-PERP KSOS-PERP			0.0000000000000 0.00000000000000
			LDO-PERP			0.00000000000000
			LEO DEDD			0.00000000599122
			LEO-PERP LINA-PERP			0.0000000000000 0.00000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.0000000000000 0.00000000000000
			LRC-PERP LTC-PERP			0.0000000000000000000000000000000000000
			LUNC			0.00000010000000
			LUNC-PERP MAPS-PERP			0.0000000000000 0.00000000000000
			MASK			0.0037500000000000
			MASK-PERP			0.0000000000000000000000000000000000000
			MATIC MATIC-PERP			0.136550000000000 0.000000000000000
			MCB-PERP			0.0000000001818
			MEDIA			0.00000005000000
			MEDIA-PERP MER-PERP			0.0000000000000 0.00000000000000
			MID-PERP			0.00000000000000
			MINA-PERP			0.000000000000000
			MKR-PERP MNGO-PERP			0.0000000000000 0.00000000000000
			MOB			0.00000000879223
			MOB-PERP			0.00000000000000
			MSTR-0624 MSTR-0930			0.0000000000000 0.00000000000000
			MTA			0.125000000000000
			MTA-PERP			0.00000000000000
			MVDA25-PERP OKB-PERP			0.0000000000000 0.00000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			ONE-PERP			0.0000000000000
			ORBS-PERP OXY-PERP			0.0000000000000 0.00000000000000
			PENN-0624			0.0000000000000000000000000000000000000
			PEOPLE-PERP PERP-PERP			0.000000000000 0.00000000000000
			POLIS-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			-0.00000000000227
			PUNDIX-PERP RAMP-PERP			0.0000000000000 0.00000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.0000000000000000000000000000000000000
			REN-PERP RNDR-PERP			0.0000000000000 0.00000000000000
			RON-PERP			0.0000000000000000000000000000000000000
			ROOK			0.00000005000000
			ROOK-PERP RSR-PERP			0.00000000000000 0.000000000000000
			RUNE-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SCRT-PERP SECO-PERP			0.0000000000000 0.00000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP			0.0000000000000000000000000000000000000
			SLP-PERP SNX-PERP			0.0000000000000 0.0000000000454
			SOL			0.015093600000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SPELL-PERP SRM			0.0000000000000 0.37500000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			SRN-PERP			0.00000000000000
			STEP-PERP STMX-PERP			0.0000000000000 0.00000000000000
						2.000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 80 of 122

Claim Number			Asserted Claims		Modified C	Jaim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STORJ-PERP	· · · · · · · · · · · · · · · · · · ·		0.0000000000
			STSOL			0.0000000092
			STX-PERP			0.0000000000
			SUSHI-PERP			0.0000000000
			SXP-PERP			0.0000000000
			THETA-PERP			0.0000000000
			TLM-PERP			0.0000000000
			TOMO-PERP			0.0000000000
			TONCOIN-PERP			0.0000000000
			TRU-PERP			0.0000000000
			TRX			0.3232000000
			TRX-PERP			0.0000000000
			TRYB-PERP			0.0000000000
			TSLA-0624			0.0000000000
			TULIP-PERP			-0.0000000000
			TWTR-0624			0.0000000000
			UNI-PERP			0.0000000000
			UNISWAP-PERP			0.0000000000
			USD	15,022.819168877626000		15,022.8191688776
			USDT	3,617.000000000000000		3,617.7717030116
			USTC-PERP			0.0000000000
			WAVES-PERP			0.0000000000
			XAUT-PERP			0.0000000000
			XLM-PERP			0.0000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			0.0000000000
			YFII-PERP			-0.0000000000
			ZEC-PERP			0.0000000000
			ZRX-PERP			0.0000000000
natch the qua	uantities and holdings in su	uch customer's accounts. Accordingly	y related accompanying materials and their books and the books and the books and the books are to modify the asserted claim to n			rency quantities and fiat which
2 Nam	ne on file	FTX Trading Ltd.	GOG USD	0.061711725000000	FTX Trading Ltd.	169.9994000000 0.0617117250
on: The Debt	tors have conducted a rev	iew of the filed proof of claim and an	y related accompanying materials and their books a		submits that the customer asserted cryptocur	
	uantities and holdings in su ne on file	uch customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to n SOL	natch their books and records.	West Realm Shires Services Inc.	139.4058450000
o ivalii	ne on me	FIX Trading Etd.	USD	Sildetermined	west Realiff Still es Services Inc.	13.8455000000
natch the qua h the Proof o	uantities and holdings in su	uch customer's accounts. Accordingly	y related accompanying materials and their books and the Debtors seek to modify the asserted claim to n ied in the Asserted Claims to the Debtor identified in SOL	natch their books and records. In addition, ba n the Modified Claim.		
			USD y related accompanying materials and their books a			0.0000007345
natch the qua	uantities and holdings in su	uch customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to n	natch their books and records.		
.9 Nam	ne on file	FTX Trading Ltd.	BTC-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000
			ETH			1.8353235400
			ETHW			1.8353235400
			TRX			0.000010000
			USD USDT			-0.2887841876 143.6915610000
The Debt		love of the filed are of a delegated and	y related accompanying materials and their books a	and according to the Control of the	the the short short state of the state of th	
	tors have conducted a rev	iew of the filed proof of claim and an			submits that the customer asserted cryptocur	rency quantities and nat which
natch the qua			, the Debtors seek to modify the asserted claim to n	natch their books and records.		0.400004000
natch the qua	uantities and holdings in su ne on file	uch customer's accounts. Accordingly FTX Trading Ltd.	AAVE	natch their books and records.	FTX Trading Ltd.	
natch the qua			AAVE AVAX		FTX Trading Ltd.	0.8000000000
natch the qua			AAVE AVAX BNB	0.079986000000000	FTX Trading Ltd.	0.8000000000 0.0799860000
natch the qua			AAVE AVAX BNB BRZ	0.079986000000000 250.00000000000000000	FTX Trading Ltd.	0.800000000 0.0799860000 250.00000000053
natch the qua			AAVE AVAX BNB	0.079986000000000	FTX Trading Ltd.	0.800000000 0.0799860000 250.00000000053
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP	0.07998600000000 250.00000000000000 0.02771180000000	FTX Trading Ltd.	0.800000000 0.079986000 250.000000005 0.027711803 0.0000000000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE	0.079986000000000 250.00000000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.000000005 0.027711803 0.000000000 154.969000000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.00000005: 0.027711803: 0.000000000 154.969000000 2.100000000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH	0.07998600000000 250.00000000000000 0.02771180000000	FTX Trading Ltd.	0.800000000 0.079986000 250.00000005 0.027711803 0.000000000 154.969000000 2.100000000 0.085601400
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.00000005 0.027711803 0.000000000 154.969000000 2.100000000 0.085601400
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.00000005 0.027711803 0.00000000 154.96900000 2.10000000 0.085601400 0.000000000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.00000005 0.027711803 0.000000000 154.969000000 0.085601400 0.00000000 0.059604600 3.700000000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.000000005 0.027711803 0.000000000 154.969000000 2.100000000 0.085601400 0.00000000 0.06964600 3.700000000 2.299820000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.000000005 0.027711803 0.000000000 154.969000000 2.100000000 0.085601400 0.00000000 0.06964600 3.700000000 2.299820000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.000000005 0.027711803 0.000000000 154.969000000 2.100000000 0.085601400 0.000000000 0.069604600 3.700000000 2.299820000 0.136580635i
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHWV FTT LINK LUNA2	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.8000000000 0.079386000 250.000000005 0.027711803 0.000000000 2.100000000 0.085614000 0.005601400 0.005600000 2.299820000 0.135580635 0.315580635
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LUNA2 LOCKED	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079986000 250.000000005 0.027711803 0.000000000 2.100000000 0.085601400 0.00000000 0.06964600 3.700000000 2.299820000 0.136580635 0.318688155 0.260000000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNC	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.8000000000 0.0799860000 250.000000005 0.027711803 0.000000000 154.969000000 2.100000000 0.085601400 0.000000000 0.06964600 3.700000000 0.136580635 0.318688150 0.260000000 6.998000000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNC SAND SOL	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.800000000 0.079386000 250.00000005 0.027711803 0.000000000 2.100000000 0.085611400 0.00000000 0.0696040000 2.299820000 0.135580635 0.26000000 6.998600000 0.499972000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNC SAND	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.8000000000 0.0793860000 250.000000005 0.027711803; 0.0000000000 154.959000000 2.1000000000 0.0856014000 0.000000000 0.0596046000 3.7000000000 2.2998200000 0.1365806358 0.318688150; 0.2600000000 6.9986000000 0.4099720000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LUNC SAND SOL TRX	0.07998600000000 250.0000000000000 0.02771180000000 154.969000000000000	FTX Trading Ltd.	0.8000000000 0.0799860000 250.0000000005 0.027711803 0.000000000 154.969000000 2.1000000000 0.0856014000 0.000000000 0.0566046000 3.7000000000 2.12998200000 0.136580635 0.318688150 0.260000000 6.6998600000 0.409972000 5.9000000000 2.1000000000 2.10000000000 2.10000000000
natch the qua			AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNNI	0.0799860000000000000000000000000000000000	FTX Trading Ltd.	0.800000000 0.0799860000 250.000000005 0.027711803 0.000000000 2.1000000000 0.085601400 0.000000000 0.069604600 3.700000000 0.136580635 0.260000000 6.998600000 0.409972000 59.000000000 2.2100000000 2.299820000
natch the qua	ne on file	FTX Trading Ltd.	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNC SAND SOL TRX UNI USD USDT	0.07998600000000 250.00000000000000 0.027711800000000 154.96900000000000 0.08560140000000  238.762408653828600 81.000000000000000000		0.8000000000 0.0799860000 250.0000000005 0.027711803; 0.0000000000 154.969000000 2.1000000000 0.0856014000 0.0000000000 0.0696046000 3.7000000000 2.2998200000 0.1365806350 0.318688150; 0.260000000 6.9986000000 0.40997200000 2.1000000000 2.38.7624086538
on: The Debt natch the qua	tors have conducted a rev uantities and holdings in su	FTX Trading Ltd.  iew of the filed proof of claim and am  uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUMA2 LUMA2 LUMA2 LUNA2 LUNA2 LUNC SAND SOL TRX UNI USD	0.07998600000000 250.000000000000000000 0.027711800000000 154.969000000000000 0.085601400000000  238.762408653828600 81.00000000000000000  nd records. Based on this review, the Debtor natch their books and records.	submits that the customer asserted cryptocur	0.8000000000 0.0799860000 250.000000005 0.027711803; 0.0000000000 154.969000000 2.1000000000 0.0856014000 0.000000000 0.069604600 3.7000000000 2.2998200000 0.1365806358 0.318688150; 0.2600000000 6.9986000000 0.4099720000 238.7624086538 81.545662274; rency quantities and fiat which
on: The Debt natch the qua	ne on file	FTX Trading Ltd.	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to n	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur	180.0000000000
on: The Debt natch the qua	tors have conducted a rev uantities and holdings in su	FTX Trading Ltd.  iew of the filed proof of claim and am  uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books an	0.07998600000000 250.000000000000000000 0.027711800000000 154.969000000000000 0.085601400000000  238.762408653828600 81.00000000000000000  nd records. Based on this review, the Debtor natch their books and records.	submits that the customer asserted cryptocur	0.8000000000 0.0793860000 250.0000000003 0.0277118032 0.00000000000 154.9690000000 2.1000000000 0.0856014000 0.0000000000 3.700000000 2.2998200000 0.1365806385 0.316881502 0.2600000000 6.9986000000 238.7624086538 81.5456622742
on: The Debt natch the qua	tors have conducted a rev uantities and holdings in su	FTX Trading Ltd.  iew of the filed proof of claim and am  uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT y related accompanying materials and their books and the Debtors seek to modify the asserted claim to n	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur	0.8000000000 0.0799860000 250.000000005 0.027711803; 0.0000000000 154.969000000 2.1000000000 0.0856014000 0.0000000000 0.059604600 3.7000000000 2.2998200000 0.1365806358 0.318688150; 0.2600000000 6.9986000000 2.1000000000 2.1000000000 2.1000000000 2.10000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev uantities and holdings in su ne on file	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd.	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books and their	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd.	0.8000000000 0.0799860000 250.000000005 0.027711803 0.000000000 154.969000000 2.100000000 0.0856014000 0.0856014000 2.299820000 0.136580635 0.316888150 0.260000000 6.9986000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 0.99000000000000000000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2, LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books at the companying materials and the companying materials and the companying materials at the companying materials and	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.079986000 250.000000005 0.027711803 0.000000000 154.969000000 2.1000000000 0.0856014000 0.0056040000 3.7000000000 2.2998200000 0.136580635 0.260000000 0.4099720000 2.3160000000 2.38.7624086538 81.5456622742  rency quantities and flat which 180.000000000 0.9900000000 0.9900000000 0.9900000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev uantities and holdings in su ne on file tors have conducted a rev	iew of the filed proof of claim and an ach customer's accounts. Accordingly FTX Trading Ltd.	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books at the Debtor's seek to modify the asserted claim to n DOT ETH ETHW USD y related accompanying materials and their books at the Debtor's seek to modify the asserted claim to n ANC-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd.	0.8000000000 0.0793860000 15.4.969000000 2.1000000000 2.1000000000 0.0856014000 0.0856014000 2.2998200000 0.1365806350 0.2600000000 6.9986000000 2.998720000 2.398720000 2.38.7624086538 81.5456622742  rency quantities and fiat which 180.0000000000 0.9900000000 1,196.0920753500
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to n ANC-PERP APE	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.079986000 250.0000000005 0.0277118033 0.00000000000 154.9690000000 2.10000000000 0.0856014000 0.0056046000 3.7000000000 0.1365806353 0.316688150 0.26000000000 0.409972000 5.9000000000 238.7624086538 81.5456622742  **rency quantities and flat which:  180.0000000000 0.9900000000 0.99000000000 1,196.0920753500
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2,LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books at the companying materials and their books at the companying materials and their books at the Debtors seek to modify the asserted claim to no DOT ETH ETHW USD y related accompanying materials and their books at the Debtors seek to modify the asserted claim to no DOT ETH ETHW USD y related accompanying materials and their books at the Debtors seek to modify the asserted claim to no ANC-PERP APE-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.0799860000 15.4.969000000 2.1000000000 2.1000000000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.1365806353 0.1366888150 0.2600000000 0.4099720000 23.8.7624086533 81.5456622742  Trency quantities and flat which 180.0000000000 0.99000000000 0.99000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books at the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD  y related accompanying materials and their books at the Debtors seek to modify the asserted claim to n ANC-PERP APE APE APE APE-PERP CEL-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.800000000 0.0799860000 15.0000000000 15.4.969000000 15.4.969000000 15.4.969000000 0.085601400 0.000000000 0.05601400 0.000000000 0.1365806330 0.260000000 0.3165806333 0.318688150 0.260000000 0.9986000000 0.409972000 23.762408653 81.545662274;  rency quantities and flat which 180.000000000 0.990000000 1,196.092075350
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books are, the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD y related accompanying materials and their books are, the Debtors seek to modify the asserted claim to n ANC-PERP APE APE APE APE APE APE CEL-PERP CCV-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.079986000 250.0000000005 0.027711803 0.0000000000 154.969000000 2.1000000000 0.0856014000 0.0056046000 3.7000000000 2.2998200000 0.1365806355 0.316688150 0.2600000000 2.4000000000 2.4000000000 2.4000000000 2.4000000000 2.4000000000 2.40000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2, LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books at the Debtors seek to modify the asserted claim to no DOT ETH ETHW USD y related accompanying materials and their books at the Debtors seek to modify the asserted claim to no DOT ETH ETHW USD y related accompanying materials and their books at the Debtors seek to modify the asserted claim to no ANC-PERP APE-PERP CEL-PERP CEL-PERP CEL-PERP CEL-PERP ETC-PERP ETC-PE	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.0799860000 15.4.969000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 3.7000000000 2.299820000 0.136580635 0.316888150 0.260000000 2.100000000 2.100000000 2.100000000 2.100000000 2.100000000 2.100000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 2.10000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books at t, the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD  yrelated accompanying materials and their books at t, the Debtors seek to modify the asserted claim to n ANC-PERP APE APE APE-PERP CLL-PERP CLL-PERP CTC-PERP ETH	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.0799860000 15.4969000000 25.0000000000 15.4969000000 2.1000000000 2.1000000000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.1365806355 0.136888150 0.260000000 6.9986000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 2.10000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUMA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to n ANC-PERP APE APE APE APE APE APE ETH ETH-PERP CVC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETH ETH-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.079986000 250.0000000005 0.027711803 0.0000000000 154.969000000 2.1000000000 0.0656014000 0.0056040000 2.299820000 0.136580355 0.260000000 2.399820000 0.336580355 0.2600000000 2.400000000 2.400000000 2.400000000 2.4000000000 2.4000000000 2.4000000000 2.4000000000 2.4000000000 2.4000000000 2.40000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2 LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books as the Debtors seek to modify the asserted claim to n DOT ETH ETHW y related accompanying materials and their books as the Debtors seek to modify the asserted claim to n ANC-PERP APE APE-PERP CVC-PERP ETH-PERP ETH-	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.0799860000 15.4.969000000 2.10000000000 2.1000000000 2.1000000000 2.1000000000 2.00056014000 0.0056014000 0.0056004000 0.136580135 0.136580135 0.136580135 0.260000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 2.1000000000 2.10000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA4 LUNA SAND SOL TRX UNI USD USD TETH USD USD USD  y related accompanying materials and their books an the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD  y related accompanying materials and their books an the Debtors seek to modify the asserted claim to n ANC-PERP APE ETHW USD  Y related accompanying materials and their books an ETH ETH-PERP CEL-PERP CYC-PERP ETC-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FLOW-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.0799860000 15.4.969000000 15.4.969000000 15.4.969000000 2.1000000000 0.0856014000 0.0856014000 0.0856014000 0.0856014000 0.1365801500 0.260000000 0.316588150 0.260000000 0.3986000000 0.3996000000 2.3986000000 2.3986000000 0.409972000 238.7624086538 81.545662274;  rency quantities and flat which 180.000000000 0.990000000 1,196.0920753500  rency quantities and flat which 0.0000000000 0.9000000000 0.9000000000 0.00000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to n ANC-PERP APE APE-PERP CVC-PERP ETL-PERP CVC-PERP ETC-PERP ETL-PERP ETHW FLOW-PERP GMT-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.0799860000 154.969000000 154.969000000 2.1000000000 0.085614000 0.0056614000 0.0056614000 0.0056614000 0.0056614000 0.0056614000 0.0056614000000 0.1365806351 0.260000000 0.1365880150 0.260000000 0.409972000 2.1000000000 2.38.762408653 81.545662274:  Trency quantities and flat which  180.000000000 0.9900000000 0.9900000000 0.19900000000 0.19000000000 0.0000000000
on: The Debt natch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHWW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books at the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD y related accompanying materials and their books at the Debtors seek to modify the asserted claim to n ANC-PERP APE APE APE APE APE APE APE APE APE TC-PERP CTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP GRT-PERP GRT-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.0799860000 15.4.969000000 2.10000000000 2.1000000000 2.1000000000 2.1000000000 2.299820000 0.385601400 0.005600400 0.005600400 0.136580635 0.13688150 0.260000000 2.998200000 2.100000000 2.100000000 2.100000000 2.100000000 2.100000000 2.100000000 2.100000000 2.100000000 2.100000000 2.1000000000 2.1000000000 2.1000000000 0.9900000000 0.9900000000 1,196.0920753500 2.0000000000 0.0000000000 0.000000000
on: The Debt hatch the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD  y related accompanying materials and their books an , the Debtors seek to modify the asserted claim to n ANC-PERP APE APE-PERP CEL-PERP CYC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP LDO-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.079986000 250.0000000000 250.00000000000 0.0277118032 0.0000000000 2.10000000000 0.0856014000 0.0056046000 3.7000000000 2.2998200000 0.1356881502 0.2600000000 0.4099720000 5.90000000000 238.7624086538 81.5456622742  **rency quantities and flat which is service of the control
on: The Debt match the qua 4 Nam	tors have conducted a rev vantities and holdings in su ne on file tors have conducted a rev vantities and holdings in su	iew of the filed proof of claim and an uch customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am uch customer's accounts. Accordingly	AAVE AVAX BNB BRZ BTC BTC-PERP DOGE DOT ETH ETH-PERP ETHWW FTT LINK LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX UNI USD USDT  y related accompanying materials and their books at the Debtors seek to modify the asserted claim to n DOT ETH ETHW USD y related accompanying materials and their books at the Debtors seek to modify the asserted claim to n ANC-PERP APE APE APE APE APE APE APE APE APE TC-PERP CTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP GRT-PERP GRT-PERP	0.0799860000000000000000000000000000000000	submits that the customer asserted cryptocur FTX Trading Ltd. submits that the customer asserted cryptocur	0.8000000000 0.0799860000 250.0000000000 250.0000000000 0.0277118033 0.0000000000 2.1000000000 0.0669046000 0.056614000 0.0000000000 0.1365806355 0.136888150 0.2600000000 6.9986000000 2.10000000000 2.38.7624086538 81.5456622742  rency quantities and flat which of the control

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 81 of 122

Ticker Quantity

Asserted Claims

Debtor

Modified Claim

Ticker Quantity

		LUNA2 LOCKED		
				0.000296121497800
		LUNC	27.63474840000000	27.634748400000000
		MATICBEAR	25,154,642.00000000000000	0.0000000000000000000000000000000000000
		MATICBEAR2021		25,154,642.000000000000000
		OP-PERP		0.000000000000000
		ROSE-PERP		0.0000000000000000000000000000000000000
		SOL	20.524942820000000	20.524942820000000
		SPELL-PERP		0.0000000000000000000000000000000000000
		STMX-PERP		0.0000000000000000000000000000000000000
		SUSHI-PERP		0.0000000000000000000000000000000000000
		UNI-PERP		0.0000000000000000000000000000000000000
		USD	91.9100000000000	91.907770207692990
		USDT	1,098.77000000000000	1,098.769388000000000
		any related accompanying materials and their book	is and records. Based on this review, the Debtor submits that the customer asse	erted cryptocurrency quantities and fiat which does
76 Name on file	FTX Trading Ltd.	CAKE-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ETHW		0.283106694321784
		FIDA		0.156591000000000
		FTT-PERP		0.0000000000000000000000000000000000000
		MATIC		2.00800000000000
		RAY-PERP		0.0000000000000000000000000000000000000
		SOL		0.04000000000000
		SRM		0.38702351000000
		SRM_LOCKED		5.61297649000000
		TRX		0.996217000000000
		USD USDT	3,465.188601961365000 840.55000000000000	3,465.18860196136500 840.55003591292470
accon. The Debters have conducted a re-	ious of the filed areas of eleise and e			
ot match the quantities and holdings in s	uch customer's accounts. According	thy related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t APE-PERP		0.000000000000000
Name on file	FTX Trading Ltd.	APE-PERP ATLAS-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		BAND-PERP		0.00000000000000
		BNB BNB BERB		0.0000000370068
		BNB-PERP	0.0101000000000000000000000000000000000	0.00000000000000
		BTC	0.013637260000000	0.01363726601213
		BTC-PERP		0.0000000000000
		DOT		0.0000000302740
		DOT-PERP		0.0000000000000
		ETH		0.0000000108072
		ETH-PERP		0.0000000000000
		EUR	2,386.84000000000000	2,386.83913757866280
		FTT	25.0000000000000	25.00000000089994
		FTT-PERP		0.0000000000000
		LINK		0.0000000842048
		LINK-PERP		0.00000000000000
		RAY		0.0000000341877
		SOL	50.47751930000000	50.47751930033932
		SOL-PERP		-0.00000000000000
		SRM		0.00109134000000
		SRM_LOCKED		0.63043628000000
		SRN-PERP		0.00000000000000
		TRX		0.00000003024400
		TRX-PERP		0.0000000000000000000000000000000000000
		USD		0.0000001234885
		USDT		0.00000008985599
		XRP		0.000000006226360
		XTZ-PERP		0.0000000000000000000000000000000000000
			ss and records. Based on this review, the Debtor submits that the customer asse	erted cryptocurrency quantities and fiat which does
ot match the quantities and holdings in s 8245 Name on file	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to	o match their books and records.  Undetermined* West Realm Shires Services Inc.	
		CUSDT		1.0000000000000000000000000000000000000
		USD		107.155050882948600
		USDT XRPBULL		1.00000000000000 0.0000000000000000
			is and records. Based on this review, the Debtor submits that the customer asse	
ot match the quantities and holdings in s	uch customer's accounts. According		to match their books and records. In addition, based on the Debtors' review of t	
ot match the quantities and holdings in s hich the Proof of Claim is asserted should	uch customer's accounts. According d be modified from the Debtor iden	yly, the Debtors seek to modify the asserted claim t tified in the Asserted Claims to the Debtor identifie BRZ	to match their books and records. In addition, based on the Debtors' review of t and in the Modified Claim.	heir books and records, the Debtor entity against
ot match the quantities and holdings in s hich the Proof of Claim is asserted should	uch customer's accounts. According	tified in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, based on the Debtors' review of t	heir books and records, the Debtor entity against  1.0000000000000000
ot match the quantities and holdings in s hich the Proof of Claim is asserted should	uch customer's accounts. According d be modified from the Debtor iden	tified in the Asserted Claims to the Debtor identifie BRZ DOGE	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.00000000000000 West Realm Shires Services In	heir books and records, the Debtor entity against  1.00000000000000 2.000000000000000
t match the quantities and holdings in s nich the Proof of Claim is asserted should	uch customer's accounts. According d be modified from the Debtor iden	tified in the Asserted Claims to the Debtor identifie BRZ	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.00000000000000 West Realm Shires Services In	eir books and records, the Debtor entity against  1.00000000000000 2.000000000000 0.66500018000000
ot match the quantities and holdings in s hich the Proof of Claim is asserted should	uch customer's accounts. According d be modified from the Debtor iden	tified in the Asserted Claims to the Debtor identifie BRZ DOGE ETH ETHW	to match their books and records. In addition, based on the Debtors' review of t d in the Modified Claim.  1.000000000000000  West Realm Shires Services Ind. 2.00000000000000000000000000000000000	e.: 1.00000000000000000000000000000000000
ot match the quantities and holdings in s hich the Proof of Claim is asserted should	uch customer's accounts. According d be modified from the Debtor iden	tified in the Asserted Claims to the Debtor identifie BRZ DOGE ETH ETHW SHIB	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	e.: 1.00000000000000000000000000000000000
ot match the quantities and holdings in s hich the Proof of Claim is asserted should	uch customer's accounts. According d be modified from the Debtor iden	tified in the Asserted Claims to the Debtor identifie BRZ DOGE ETH ETHW	to match their books and records. In addition, based on the Debtors' review of t d in the Modified Claim.  1.000000000000000  West Realm Shires Services Ind. 2.00000000000000000000000000000000000	e. 1.00000000000000000000000000000000000
ot match the quantities and holdings in s hitch the Proof of Claim is asserted should 9536 Name on file eason: The Debtors have conducted a rev ot match the quantities and holdings in s	uch customer's accounts. According 1 be modified from the Debtor iden FTX Trading Ltd. riew of the filed proof of claim and a uch customer's accounts. According	tified in the Asserted Claims to the Debtor identifie  BRZ  DOGE  ETH  ETHW  SHIB  TRX  USD  any related accompanying materials and their book lty, the Debtors seek to modify the asserted claim t	to match their books and records. In addition, based on the Debtors' review of to din the Modified Claim.  1.0000000000000000000000000000000000	e.: 1.00000000000000000000000000000000000
ot match the quantities and holdings in s hich the Proof of Claim is asserted shoul 9536 Name on file eason: The Debtors have conducted a rec to match the quantities and holdings in s hich the Proof of Claim is asserted shoul	uch customer's accounts. According I be modified from the Debtor iden FTX Trading Ltd.  FTW Trading Ltd.  FIX trading Ltd.	tified in the Asserted Claims to the Debtor identifie  BRZ  DOGE  ETH  ETHW  SHIB  TRX  USD  John related accompanying materials and their book  cly, the Debtors seek to modify the asserted claim to  tified in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	erted cryptocurrency quantities and fiat which does heir books and records, the Debtor entity against  1.00000000000000000000000000000000000
ot match the quantities and holdings in s hich the Proof of Claim is asserted shoul 9536 Name on file eason: The Debtors have conducted a rev to match the quantities and holdings in s hich the Proof of Claim is asserted shoul	uch customer's accounts. According 1 be modified from the Debtor iden FTX Trading Ltd. riew of the filed proof of claim and a uch customer's accounts. According	tified in the Asserted Claims to the Debtor identifie  BRZ  DOGE  ETH  ETHW  SHIB  TRX  USD  John related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identified  DOGE	to match their books and records. In addition, based on the Debtors' review of to din the Modified Claim.  1.0000000000000000000000000000000000	
at match the quantities and holdings in s hich the Proof of Claim is asserted shoul 1536 Name on file Name on file eason: The Debtors have conducted a rev to match the quantities and holdings in s hich the Proof of Claim is asserted shoul	uch customer's accounts. According I be modified from the Debtor iden FTX Trading Ltd.  FTW Trading Ltd.  FIX trading Ltd.	tified in the Asserted Claims to the Debtor identifie  BRZ DOGE ETH ETHW SHIB TRX USD  any related accompanying materials and their book ty, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identifie  DOGE LINK	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	
at match the quantities and holdings in s hich the Proof of Claim is asserted shoul 1536 Name on file Name on file eason: The Debtors have conducted a rev to match the quantities and holdings in s hich the Proof of Claim is asserted shoul	uch customer's accounts. According I be modified from the Debtor iden FTX Trading Ltd.  FTW Trading Ltd.  FIX trading Ltd.	tified in the Asserted Claims to the Debtor identifie  BRZ  DOGE  ETH  ETHW  SHIB  TRX  USD  John related accompanying materials and their book  cly, the Debtors seek to modify the asserted claim to  tified in the Asserted Claims to the Debtor identifie  DOGE  LINK  SGD	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	
at match the quantities and holdings in s hich the Proof of Claim is asserted shoul 1536 Name on file Name on file eason: The Debtors have conducted a rev to match the quantities and holdings in s hich the Proof of Claim is asserted shoul	uch customer's accounts. According I be modified from the Debtor iden FTX Trading Ltd.  FTW Trading Ltd.  FIX trading Ltd.	tified in the Asserted Claims to the Debtor identifie  BRZ DOGE ETH ETHW SHIB TRX USD  any related accompanying materials and their book ty, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identifie  DOGE LINK	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	
at match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a revenue to match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a revenue associated as a revenue associated as a revenue as a reve	uch customer's accounts. According i be modified from the Debtor iden FTX Trading Ltd.  Fiew of the filed proof of claim and a uch customer's accounts. According ibe modified from the Debtor iden FTX Trading Ltd.	tified in the Asserted Claims to the Debtor identifie  BRZ  DOGE  ETH  ETHW  SHIB  TRX  USD  John related accompanying materials and their book  cly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identifie  DOGE  LINK  SGD  USD  John related accompanying materials and their book	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	erted cryptocurrency quantities and fiat which does  2.00000000000000000000000000000000000
at match the quantities and holdings in shich the Proof of Claim is asserted should be associated. Name on file  Basson: The Debtors have conducted a rector match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a rector match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a rector match the quantities and holdings in shich the Proof of Claim is asserted should be assorted sho	uch customer's accounts. According 1 be modified from the Debtor iden FTX Trading Ltd.  riew of the filed proof of claim and a uch customer's accounts. According 1 be modified from the Debtor iden FTX Trading Ltd.	tified in the Asserted Claims to the Debtor identifie  BRZ DOGE ETH ETHW SHIB TRX USD  any related accompanying materials and their book ply, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identifie  DOGE LINK SGD USD  any related accompanying materials and their book ply, the Debtors seek to modify the asserted claim to the Debtor identifie  tified in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	
at match the quantities and holdings in s hich the Proof of Claim is asserted shoule 1536 Name on file 1536 Name on file 1530 Name on file 1530 Name on file 1530 Name on file 1531 Name on file 1532 Name on file 1533 Name on file 1534 Name on file 1535 Name on file 1535 Name on file 1536 Name on file 1537 Name on file	uch customer's accounts. According 1 be modified from the Debtor iden FTX Trading Ltd.  FTX Trading Ltd.  view of the filed proof of claim and a uch customer's accounts. According 1 be modified from the Debtor iden FTX Trading Ltd.  view of the filed proof of claim and a uch customer's accounts. According Ltd.	tified in the Asserted Claims to the Debtor identifie  BRZ  DOGE  ETH  ETHW  SHIB  TRX  USD  sny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identifie  DOGE  LINK  SGD  USD  sny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to	to match their books and records. In addition, based on the Debtors' review of to din the Modified Claim.  1.0000000000000000000000000000000000	
ot match the quantities and holdings in s hich the Proof of Claim is asserted should be asson: The Debtors have conducted a record match the quantities and holdings in shitch the Proof of Claim is asserted should be asson: The Debtors have conducted a record match the quantities and holdings in shitch the Proof of Claim is asserted should be asson: The Debtors have conducted a record match the quantities and holdings in shitch the Proof of Claim is asserted should have the proof of Claim is asserted should have the proof of Claim is asserted should have been shitch the Proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is asserted should have been shitched as the proof of Claim is as the proof of Claim	uch customer's accounts. According be modified from the Debtor iden FTX Trading Ltd.  FTX Trading Ltd.  View of the filed proof of claim and a cuch customer's accounts. According be modified from the Debtor iden FTX Trading Ltd.  View of the filed proof of claim and a cuch customer's accounts. According be modified from the Debtor iden FTX Trading Ltd.  View of the filed proof of claim and a cuch customer's accounts. According be modified from the Debtor iden FTX Trading Ltd.	iffied in the Asserted Claims to the Debtor identifie  BRZ  DOGE  ETH  ETHW  SHIB  TRX  USD  Any related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to the debtor identifie  DOGE  LINK  SGD  USD  Any related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to the debtor identifies and use of the debtor identifies and use of the debtor identifies and their book ly, the Debtors seek to modify the asserted claim to the debtor identifies and their book ly, the Debtors seek to modify the asserted claim to the debtor identifies and their book ly use of	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	erted cryptocurrency quantities and fiat which does their books and records, the Debtor entity against  1.00000000000000000000000000000000000
ot match the quantities and holdings in s  which the Proof of Claim is asserted shouls  ps336 Name on file  eason: The Debtors have conducted a rev  ot match the quantities and holdings in s  which the Proof of Claim is asserted should  asserted should  asserted should  asserted should  asserted should  asserted should  not be proof of Claim is asserted should  asserted should  not not be proof of Claim is asserted should  not	uch customer's accounts. According a be modified from the Debtor iden FTX Trading Ltd.	iffied in the Asserted Claims to the Debtor identifie  BRZ  DOGE  ETH  ETHW  SHIB  TRX  USD  any related accompanying materials and their book  cly, the Debtors seek to modify the asserted claim to  tified in the Asserted Claims to the Debtor identifie  DOGE  LINK  SGD  USD  any related accompanying materials and their book  gly, the Debtors seek to modify the asserted claim to  tified in the Asserted Claims to the Debtor identifie  SGD  USD  USD  USD  USD  USD  USD  USD	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	Ented cryptocurrency quantities and fiat which does their books and records, the Debtor entity against 1.000000000000000000000000000000000000
ot match the quantities and holdings in s hich the Proof of Claim is asserted should be asson: The Debtors have conducted a rect of match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a rect of match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a rect of match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a rect of match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a rect of match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a rect of match the quantities and holdings in shich the quantities and holdings in shick the proof of Claim is asserted should be assoned the proof of Claim is asserted should be assoned to t	uch customer's accounts. According be modified from the Debtor iden FTX Trading Ltd.  riew of the filed proof of claim and a uch customer's accounts. According be modified from the Debtor iden FTX Trading Ltd.  riew of the filed proof of claim and a uch customer's accounts. According a be modified from the Debtor iden FTX Trading Ltd.  riew of the filed proof of claim and a uch customer's accounts. According the modified from the Debtor iden FTX Trading Ltd.	BRZ DOGE ETH ETHW SHIB TRX USD only related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t filled in the Asserted Claims to the Debtor identifie DOGE LINK SGD USD only related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t tified in the Asserted Claims to the Debtor identifie DOGE LINK SGD USD only related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t tified in the Asserted Claims to the Debtor identifie SOL USD USDT only related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t	to match their books and records. In addition, based on the Debtors' review of the din the Modified Claim.  1.0000000000000000000000000000000000	Ented cryptocurrency quantities and fiat which does their books and records, the Debtor entity against  1.00000000000000000000000000000000000
at match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a revent match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a revent match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a revent match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a revent match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a revent match the quantities and holdings in shich the Proof of Claim is asserted should be asson: The Debtors have conducted a revent match the quantities and holdings in shich the proof of the p	uch customer's accounts. According be modified from the Debtor iden FTX Trading Ltd.	Islied in the Asserted Claims to the Debtor identifie  BRZ DOGE ETH ETHW SHIB TRX USD  Any related accompanying materials and their book giv, the Debtors seek to modify the asserted claim to the Debtor identifie  DOGE LINK SGD USD  Any related accompanying materials and their book giv, the Debtors seek to modify the asserted claim to the Debtor identifie  DOGE LINK SGD USD  Any related accompanying materials and their book giv, the Debtors seek to modify the asserted claim to the Debtor identifie  SOL USD USD USD  ONLY The Debtors seek to modify the asserted claim to the Debtor identifie to the seek to modify the asserted claim to the Debtor identifie the Asserted Claims to the Debtor identifie the RIPS  EUR USD	to match their books and records. In addition, based on the Debtors' review of to din the Modified Claim.  1.0000000000000000000000000000000000	terted cryptocurrency quantities and fiat which does their books and records, the Debtor entity against  1.00000000000000000000000000000000000

Claim

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 82 of 122

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BT	TC			0.000001390000000
		DO	OGE			5.000000000000000
		ET	тн			0.336025510000000
		ET	THER			0.000000000000000
		GF	RT			2.000000000000000
		SH	HIB			12.000000000000000
		TR	RX			4.000000000000000
		US	SD			0.009948185532025

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. SHIB FTX Trading Ltd.

USD

Undetermined\* West Realm Shires Services Inc. 61.268.971.600960240000000 -49.914172469997034

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30185	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.00000000000000
			APE-PERP		-0.00000000007275
			AUDIO-PERP		0.00000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BAL-PERP		-0.00000000000454
			BCH-PERP		0.000000000000000
			BNB-PERP		0.00000000000000
			BTC	2.040642950000000	2.040642953952435
			BTC-PERP		0.000000000000000
			CHZ-PERP		0.000000000000000
			CLV-PERP		0.000000000000000
			CRV-PERP		0.000000000000000
			DOGE-PERP		0.00000000000000
			DOT-PERP		0.000000000000000
			DYDX-PERP		0.00000000000000
			EGLD-PERP		0.000000000000000
			ETC-PERP		0.000000000000000
			ETH	0.000551400000000	0.000551400000000
			ETH-PERP		-0.00000000000001
		FTM-	ETHW	0.000409240000000	0.000409248000000
			FTM-PERP		0.00000000000000
			FTT	0.082722380000000	0.082722380000000
			FTT-PERP		0.00000000000000
			GALA-PERP		0.00000000000000
			JASMY-PERP		0.00000000000000
			LTC-PERP		0.00000000000000
			LUNC-PERP		0.0000000014551
			MANA-PERP		0.00000000000000
			MINA-PERP		0.00000000000000
			MOB-PERP		0.00000000000000
			REN-PERP		0.00000000000000
			SAND-PERP		0.00000000000000
			SOL-PERP	7.05252570000000	0.00000000000682
			SRM	7.852526790000000	7.852526790000000
			SRM_LOCKED		67.387473210000000
			SUSHI-PERP		0.00000000000000
			TRX-PERP UNI-PERP		0.00000000000000
					0.00000000000000
			USD		11.272723063598502
			VET-PERP		0.00000000000000
			XTZ-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5793 Name on file FTX Trading Ltd. BTC Undetermined\* FTX Trading Ltd.

0.127590840000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27765 Name on file FTX Trading Ltd. 1INCH-PERP
ADA-PERP 0.0000000000000000 0.000000000000000 ALGO-PERP APE-PERP 0.000000000000000 ATLAS-PERP 0.000000000000000 AVAX-PERP 0.000000000000000 BCH-PERP 0.000000000000000 0.0000000000000000 BNB-PERP BTC-PERP 0.000000000000000 0.0000000005138099 DOT 0.000000000000000 DOT-PERP ETC-PERP ETH-PERP FTM-PERP 0.000000000000000 500.003777608120740 0.00000000000000000 FTT 500.003777600000000 FTT-PERP GALA-PERP GMT-PERP 0.000000000000000 GST-PERP 0.0000000000000000 KSHIB-PERP 0.000000000000000 LINK-PERP LUNC-PERP 0.000000000000000 MATIC-PERP NEAR-PERP 0.000000000000000 OP-PERP PEOPLE-PERP 0.000000000000000 0.000000000000000 0.000000000000000 0.00000000000000000 RAY RAY-PERP RUNE-PERP 0.000000000000000 SAND-PERP 0.000000000000000 0.00000000000000 4.637964380000000 SOL-PERP SRM 4.637964380000000 144.265298090000000 5,438.031112551998000 SRM\_LOCKED 5,438.031113000000000 USD LISDT 11,330.1635200000000000 11,330.163517156196000 WAVES-PERP 0.000000000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 83 of 122

		Asserted Claims		M	lodified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted	
t match the quantities and holdings in such 700 Name on file	th customer's accounts. Accordingly, to FTX Trading Ltd.	he Debtors seek to modify the asserted claim to ETH		FTX Trading Ltd.	0.034406086588
700 Name on me	FIX ITAUING LLU.	ETHW	Ondetermined	FIX ITauling Ltu.	0.000000002446
		FIT			0.06313518392
		USD USDT			0.007972055500 0.000000008933
		elated accompanying materials and their books he Debtors seek to modify the asserted claim to		submits that the customer asserted	cryptocurrency quantities and fiat which do
707 Name on file	FTX Trading Ltd.	AAVE	Undetermined*	FTX Trading Ltd.	0.000007050000
	-	AKRO		-	10.00000000000
		BAO BAT			20.000000000000 1.01638194000
		BF_POINT			200.000000000000
		BTC			0.093619197319
		CHZ DENT			1.000000000000 2.000000000000
		DOGE			0.016756540840
		ETH ETHW			0.50098115640 0.50077089640
		FIDA			2.10255534000
		FRONT			1.00000000000
		FTT GBP			0.00000000617 0.0000016408
		HOLY			1.10190775000
		HXRO			1.00000000000
		KIN SOL			12.00000000000 0.00001958000
		SXP			1.04183068000
		TRX			0.00000000297
		UBXT USD			11.00000000000 611.48541827822
		USDT			0.0000000580
		XRP			0.0000000580
ason: The Debtors have conducted a review	w of the filed proof of claim and anv r	related accompanying materials and their books	and records. Based on this review, the Dehtor	submits that the customer asserted	cryptocurrency quantities and fiat which do
match the quantities and holdings in such	h customer's accounts. Accordingly, t	he Debtors seek to modify the asserted claim to			
14 Name on file	FTX Trading Ltd.	AMPL DOGE		FTX Trading Ltd.	0.00000000042 0.0000000132
		DOGE-PERP			0.0000000000
		FTM			0.0000000470
		RUNE SHIB			404.81706015000 44,100,700.51582169000
		SHIB-PERP			0.000000000000
		USD	0.001280529931996		0.00128052993
		XRP-PERP			0.00000000000
		related accompanying materials and their books		submits that the customer asserted	0.000000000000000000000000000000000000
t match the quantities and holdings in such	h customer's accounts. Accordingly, t		match their books and records.		cryptocurrency quantities and fiat which do
t match the quantities and holdings in such		related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH	match their books and records.	submits that the customer asserted	cryptocurrency quantities and fiat which do 1,951.35025605000 0.02141816016
t match the quantities and holdings in such	h customer's accounts. Accordingly, t	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW	match their books and records.		cryptocurrency quantities and flat which do 1,951.35025605000 0.02141816016 0.02141816016
t match the quantities and holdings in such	h customer's accounts. Accordingly, t	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH	match their books and records.		cryptocurrency quantities and flat which do 1,951.35025605000 0.02141816016 0.0403955000
t match the quantities and holdings in such	h customer's accounts. Accordingly, t	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND	match their books and records.		cryptocurrency quantities and flat which do 1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.00000000000 118.55100000000
t match the quantities and holdings in such	h customer's accounts. Accordingly, t	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB	match their books and records.		1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.000000000000 118.55100000000 2,400,000.00000000000
t match the quantities and holdings in such	h customer's accounts. Accordingly, t	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND	match their books and records.		cryptocurrency quantities and fiat which do  1,951.35025605000  0.02141816016  0.04003955000  59.0000000000  118.5510000000000  2,400,000.0000000000  7.45802907000
t match the quantities and holdings in such 558 Name on file	th customer's accounts. Accordingly, t FTX Trading Ltd.	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL	match their books and records.  Undetermined*	FTX Trading Ltd.	1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.00000000000 118.55100000000 2,400,000.0000000000 -44.34640359971
t match the quantities and holdings in such 558 Name on file Name on file ason: The Debtors have conducted a revier t match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and flat which do  1,951.35025605000  0.02141816016: 0.04003955000  59.00000000000  118.55100000000  2,400,000.0000000000  7.45802907000  -44.34640359971:  cryptocurrency quantities and flat which do
match the quantities and holdings in such 558 Name on file  seen: The Debtors have conducted a revie	th customer's accounts. Accordingly, to FTX Trading Ltd.	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FITT MANA-PERP SAND SHIB SOL USD	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.00000000000 118.55100000000 2,400,000.0000000000 -44.34640359971
match the quantities and holdings in such 558 Name on file  sson: The Debtors have conducted a revier match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD related accompanying materials and their books he Debtors seek to modify the asserted claim to INCH-PERP ADA-PERP ADA-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.00000000000 2,400,000.00000000000 7.45802907000 -44.34640359971 cryptocurrency quantities and flat which de
match the quantities and holdings in such 558 Name on file  sson: The Debtors have conducted a revier match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD Telated accompanying materials and their books he Debtors seek to modify the asserted claim to INCH-PERP ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.00000000000 2,400,000.0000000000 7.45802907000 -44.34640359971 cryptocurrency quantities and flat which de
match the quantities and holdings in such 558 Name on file  sson: The Debtors have conducted a revier match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD Cleated accompanying materials and their books he Debtors seek to modify the asserted claim to INCH-PERP ADA-PERP ADA-PERP AGLO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.00000000000 2,400,000.00000000000 7.45802907000 -44.34640359971 cryptocurrency quantities and flat which de
match the quantities and holdings in such 58 Name on file  Son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD Telated accompanying materials and their books he Debtors seek to modify the asserted claim to IINCH-PERP ADA-PERP AGLD-PERP ALGC-PERP ALGC-PERP ALCE-PERP APE-PERP APE-PERP APE-PERP APE-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d  1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.00000000000 118.551000000000 2,400,000.00000000000 7.45802907000 -44.34640359973 cryptocurrency quantities and fiat which d  0.000000000000 0.00000000000 0.0000000
match the quantities and holdings in such 58 Name on file  Son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD Cleated accompanying materials and their books he Debtors seek to modify the asserted claim to INCH-PERP ADA-PERP ADA-PERP AGLO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and flat which d 1,951.3502560500 0.02141816011 0.04003955000 59.000000000000 118.55100000000 2,400,000.00000000000 -44.3464035997: cryptocurrency quantities and flat which d 0.00000000000 0.00000000000 0.00000000
match the quantities and holdings in such 58 Name on file son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD USD Telated accompanying materials and their books he Debtors seek to modify the asserted claim to 1INCH-PERP ADA-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ATIAS-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.0214181601 0.0214181601 0.0400395500 59.0000000000 118.5510000000 2,400,000.0000000000 -44.3464035997 cryptocurrency quantities and fiat which d 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 58 Name on file son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD SHIP SAVE-PERP ADA-PERP ADE-PERP ADE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AVX-20211231 AVXX-20211231 AVXX-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.0214181601 0.0214181601 0.0400395500 59.0000000000 118.5510000000 2,400,000,0000000000 7,4580290700 -44.3464035997 cryptocurrency quantities and fiat which d 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 8 Name on file son: The Debtors have conducted a reviee match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD USD Telated accompanying materials and their books he Debtors seek to modify the asserted claim to 1INCH-PERP ADA-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ATIAS-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.0214181601 0.0214181601 0.0400395500 55.00000000000 2,400,000.0000000000 7,4580290700 -44.3464035997 cryptocurrency quantities and fiat which d 0.00000000000 0.00000000000 0.00000000
match the quantities and holdings in such 8 Name on file  son: The Debtors have conducted a revieum atch the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD USD VIELE AND SHIB SOL USD VIELE AND SHIB SOL USD VIELE AND SHIP AND S	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.0214181601 0.0214181601 0.0400395500 59.0000000000 118.5510000000 2,400,000,0000000000 7.4580290700 -44.3464035997 cryptocurrency quantities and fiat which d 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 8 Name on file son: The Debtors have conducted a reviee match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD Claim to USD Claim to Charles and their books he Debtors seek to modify the asserted claim to IINCH-PERP AAVE-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVX-20211231 AVX-PERP BADGER-PERP BNB-PERP BNB BNB-PERP	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which of 0.0214181601 0.0214181601 0.0400395500 59.0000000000000000000000000000000
match the quantities and holdings in such 8 Name on file son: The Debtors have conducted a reviee match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD USD VIELE AND SHIB SOL USD VIELE AND SHIB SOL USD VIELE AND SHIP AND S	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which of 0.0214181601 0.0214181601 0.0214181601 0.0401395500 59.0000000000 2,400,000.0000000000 2,400,000.0000000000 0.4364035997 cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 8 Name on file son: The Debtors have conducted a reviee match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH THIN FIT MANA-PERP SAND SHIB SOL USD USD Telated accompanying materials and their books he Debtors seek to modify the asserted claim to 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AVAX-20211231 AVAX-PERP AVAX-PERP BADGER-PERP BNB BNB-PERP BTP BREP BTP BTP BTP BTP BTP BTP BTP BTP BTP BT	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which of 0.0214181601 0.0214181601 0.0214181601 0.0400395500 59.0000000000 118.5510000000 118.551000000 2,400,000.0000000000 -4.38620970 -44.3464035997 cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 8 Name on file on: The Debtors have conducted a revieu match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to 1INCH-PERP AAVE-PERP ADA-PERP ADA-PERP ALGC-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATMS-PERP ATMS-PERP ATMS-PERP ATMS-PERP BATMS-PERP BASGER-PERP BASGER-PERP BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which of 0.021418601 0.0214181601 0.0401395500 59.00000000000 118.5510000000 118.55100000000000 2,400,000.00000000000 2,400,000.0000000000 0.438404035997 cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 8 Name on file on: The Debtors have conducted a revieu match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH THIN FIT MANA-PERP SAND SHIB SOL USD USD Telated accompanying materials and their books he Debtors seek to modify the asserted claim to 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AVAX-20211231 AVAX-PERP AVAX-PERP BADGER-PERP BNB BNB-PERP BTP BREP BTP BTP BTP BTP BTP BTP BTP BTP BTP BT	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which of 0.0214181601 0.0214181601 0.0400395500 59.00000000000 2,400,0000000000 7.4580290700 -44.3464035997 cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 8 Name on file son: The Debtors have conducted a reviee match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP ADA-PERP ADA-PERP ADA-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATOM-PERP AVAX-20211231 AVAX-PERP AVAX-20211231 AVAX-PERP BNB BNB-PERP BNB BNB-PERP BTC BTC-PERP BTTC BTC-PERP CHC-PERP	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which of 0.0214181601 0.0214181601 0.0214181601 0.040395500 59.0000000000 118.5510000000 118.5510000000 2,400,000.0000000000 7,4580290700 -44.3464035997 cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 8 Name on file son: The Debtors have conducted a reviee match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD USD Peters of the seek to modify the asserted claim to INICH-PERP AVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP CAME-PERP CAME-	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which of 0.0214181601 0.0214181601 0.0400395500 59.00000000000 2,400,0000000000 7.4580290700 -44.3464035997 cryptocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 8 Name on file  son: The Debtors have conducted a revieum atch the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP ADA-PERP ADA-PERP ADA-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATOM-PERP AVAX-20211231 AVAX-PERP AVAX-20211231 AVAX-PERP BNB BNB-PERP BNB BNB-PERP BTC BTC-PERP BTTC BTC-PERP CHC-PERP	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.0214181601 0.0214181601 0.0400395500 59.00000000000 118.5510000000 2,400,000.00000000000 -4,43864035997 cryptocurrency quantities and fiat which d 0.00000000000 0.00000000000 0.00000000
match the quantities and holdings in such 8 Name on file  son: The Debtors have conducted a revieum atch the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD CONTROLL OF SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.0214181601 0.02014181601 0.0400395500 59.00000000000 2,400,000.00000000000 2,400,000.00000000000 -44.3464035997 cryptocurrency quantities and fiat which d 0.00000000000 0.00000000000 0.00000000
match the quantities and holdings in such 58 Name on file son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVAX-20211231 AVAX-PERP BADGER-PERP BBB BNB-PERP BTTPRE-PERP BTC-PERP BTC-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CREAM-PERP C	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.0214181601 0.0400395500 59.00000000000 2,400,000.00000000000 2,400,000.00000000000 -44.3464035997 cryptocurrency quantities and fiat which d 0.00000000000 0.00000000000 0.00000000
match the quantities and holdings in such 58 Name on file son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD CONTROLL OF SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and flat which d 1,951.3502560500 0.02141816011 0.04003955000 59.00000000000 2,400,000.00000000000 7,448.3454035997: cryptocurrency quantities and flat which d 0.00000000000 0.000000000000 0.00000000
match the quantities and holdings in such 58 Name on file son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP AAVE-PERP AAVE-PERP AAU-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVAX-2011231 AVAX-PERP BNB BNB-PERP BTD BTC-PERP BTC-PERP BTC-PERP BTC-PERP CAKE-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CRE-PERP DOGE-PERP DOT-PERP	and records. Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.02141816011 0.0400395500 59.00000000000 118.55100000000 2,400,000.0000000000 -4.43464035997: cryptocurrency quantities and fiat which d 0.00000000000 0.00000000000 0.00000000
match the quantities and holdings in such 58 Name on file  Son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AALICE-PERP ALICE-PERP AILGE-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BADDER-PERP BADDER-PERP BADDER-PERP BADGER-PERP BTC BTC-PERP BTC-PERP BTC-PERP BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP DOGE-PERP DOT-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.0214181601 0.0214181601 0.0400395500 59.0000000000 2,400,000.0000000000 2,400,000.0000000000 7.4580290700 -44.3464035997: cryptocurrency quantities and fiat which d 0.00000000000 0.00000000000 0.00000000
match the quantities and holdings in such 58 Name on file son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP AAVE-PERP AAVE-PERP AAU-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVAX-2011231 AVAX-PERP BNB BNB-PERP BTD BTC-PERP BTC-PERP BTC-PERP BTC-PERP CAKE-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CRE-PERP DOGE-PERP DOT-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which d 1,951.3502560500 0.02141816011 0.0400395500 59.00000000000 118.5510000000 2,400,000.0000000000 -4.4364035997: cryptocurrency quantities and fiat which d 0.00000000000 0.00000000000 0.00000000
match the quantities and holdings in such 58 Name on file  Son: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AALICE-PERP ALICE-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BADD-RERP BADD-RERP BADD-RERP BATOM-PERP CHA-PERP CHA-PERP CHA-PERP CHA-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP BATOM-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP ETH-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and flat which d 1,951.3502560500 0.0214181601 0.0214181601 0.0400395500 59.0000000000 118.55100000000 2,400,000.0000000000 7.4580290700 -44.3464035997: cryptocurrency quantities and flat which d 0.0000000000 0.0000000000 0.0000000000
match the quantities and holdings in such 558 Name on file  sson: The Debtors have conducted a revier match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD USD USD USD USD Telated accompanying materials and their books he Debtors seek to modify the asserted claim to INCH-PERP ADA-PERP ADA-PERP ADA-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX-PERP BNB BNB-PERP BNB BNB-PERP BTTPRE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CREAM-PERP CREAM-PERP CREAM-PERP DOT-PERP	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which di
match the quantities and holdings in such 558 Name on file  sson: The Debtors have conducted a revier match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FIT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP ADVE-PERP ADVE-PERP ADVE-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVAX-20211231 AVAX-PERP BNB BNB-PERP BTC BTC-PERP BTTPRE-PERP CAK-PERP CAK-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP ETN-PERP ETN-PERP EN-PERP ETN-PERP EN-PERP ETN-PERP ETN-PE	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which di
match the quantities and holdings in such 158 Name on file  sson: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INCH-PERP ADVE-PERP ADVE-PERP ADVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVAX-PERP BADGER-PERP BBB BBB-PERP BTT-PERP BTC-PERP BTC-PERP CAKE-PERP CTC-PERP CHC-PERP EDEN-PERP EDEN-PERP END-PERP END-PERP END-PERP END-PERP END-PERP END-PERP END-PERP FIL-PERP FI	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which di
match the quantities and holdings in such 158 Name on file  sson: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP ADVE-PERP ADVE-PERP ADVE-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALGE-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVX-20211231 AVXX-PERP BNB BNB-PERP BTC BTC-PERP BTTPRE-PERP CAK-PERP CELO-PERP CHZ-PERP CHZ-P	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and fiat which do  1,951.3502560500  0.02141816016  0.0403955000  59.00000000000  2,400,000.0000000000  2,400,000.0000000000  -44.34640359971  cryptocurrency quantities and fiat which do  0.00000000000  0.00000000000  0.000000
match the quantities and holdings in such 158 Name on file  sson: The Debtors have conducted a review match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHIN FIT MANA-PERP SAND SHIB SOL USD USD CHARLES OF THE SAND SHIB SOL USD THE SAND SHIB SAND SHIP SAND SHAND SHA	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	cryptocurrency quantities and flat which do  1,951.35025605000 0.02141816016 0.04003955000 9.000000000000 118.5510000000000000 2,400,000.000000000000 -4.43640359971 cryptocurrency quantities and flat which do 0.000000000000 0.000000000000 0.0000000
match the quantities and holdings in such 558 Name on file  sson: The Debtors have conducted a revier match the quantities and holdings in such	th customer's accounts. Accordingly, to FTX Trading Ltd.  The second sec	related accompanying materials and their books he Debtors seek to modify the asserted claim to CRO ETH ETHW FTT MANA-PERP SAND SHIB SOL USD  related accompanying materials and their books he Debtors seek to modify the asserted claim to INICH-PERP ADVE-PERP ADVE-PERP ADVE-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALGE-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AVX-20211231 AVXX-PERP BNB BNB-PERP BTC BTC-PERP BTTPRE-PERP CAK-PERP CELO-PERP CHZ-PERP CHZ-P	match their books and records.  Undetermined*  and records. Based on this review, the Debtor match their books and records.	FTX Trading Ltd.	1,951.35025605000 0.02141816016 0.02141816016 0.04003955000 59.000000000000 2,400,000.0000000000 7.45802907000 -44.34640359971 cryptocurrency quantities and flat which do

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 84 of 122

Asserted Claims

Modified Claim

Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP	-		0.00000000000
			KAVA-PERP			0.00000000000
			KNC-PERP			-0.00000000000
			LINK-PERP			0.00000000000
			LOOKS-PERP			0.00000000000
			LRC-PERP			0.00000000000
			LTC-PERP			0.00000000000
			LUNC-PERP			-0.00000000000
			MANA-PERP			0.00000000000
			MAPS-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			MINA-PERP			0.00000000000
			MNGO-PERP			0.00000000000
			NEAR-PERP			-0.0000000000
			NEO-PERP			0.0000000000
			OMG-PERP			0.00000000000
			ONE-PERP			0.00000000000
			OP-PERP			0.0000000000
			PEOPLE-PERP			0.0000000000
			RAY-PERP			0.0000000000
			REEF-PERP			0.0000000000
			REN-PERP			0.0000000000
			RON-PERP			0.0000000000
			ROOK-PERP			0.000000000
			ROSE-PERP			0.0000000000
			RSR-PERP			0.0000000000
			RUNE-PERP			0.0000000000
			SAND-PERP			0.000000000
			SHIB-PERP			0.000000000
			SKL-PERP			0.0000000000
			SKL-PERP SLP-PERP			0.000000000
			SNX-PERP			0.0000000000
			SOL			0.0000000090
			SOL-PERP			0.00000000000
			SRM-PERP			0.0000000000
			SRN-PERP			0.0000000000
			STORJ-PERP			0.0000000000
			STX-PERP			0.0000000000
			SUSHI-PERP			0.0000000000
			TLM-PERP			0.0000000000
			TRX			0.0015030144
			TRYB-PERP			0.0000000000
			USD			0.0027491345
			USDT			277.7359010903
			VET-PERP			0.0000000000
			WAVES-PERP			0.0000000000
			XLM-PERP			0.0000000000
			XMR-PERP			0.0000000000
			XRP-PERP			0.0000000000
85 Name on	n file FTX Tr	rading Ltd.	FTT SOL	0.00220000000000 0.096000000000000	FTX Trading Ltd.	0.00220200000 0.09603000000
						2 11447621000
			SRM LOCKED	3.1145000000000000		3.1144763100
			SRM_LOCKED			9.5053836900
				82,396.3540000000000 0.0324000000000000		9.5053836900 82,396.3539600000
			SRM_LOCKED SXP USDT related accompanying materials and their books a	82,396.35400000000000 0.03240000000000 nd records. Based on this review, the Debtor	submits that the customer asserted cryptoc	9.5053836900 82,396.3539600000 0.0324091270
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT related accompanying materials and their books a the Debtors seek to modify the asserted claim to n	82,396.354000000000000000000000000000000000000		9.5053836900 82,396.3539600000 0.0324091270 urrency quantities and flat which o
match the quantit	ties and holdings in such custome		SRM_LOCKED SXP USDT related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO	82,396.35400000000000 0.03240000000000 nd records. Based on this review, the Debtor	submits that the customer asserted cryptoc  West Realm Shires Services Inc.	9.5053836900 82,396.3539600000 0.0324091270 urrency quantities and fiat which o
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX	82,396.354000000000000000000000000000000000000		9.5053836900 82,396.3539600000 0.0324091270 urrency quantities and fiat which o 132.7133107900 28.7637642300
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT	82,396.354000000000000000000000000000000000000		9.503836900 82,396.3539600000 0.0324091270 urrency quantities and fiat which c 132.7133107900 28.7637642300 10.0000000000
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE	82,396.354000000000000000000000000000000000000		9,5053836900 82,396.3539600000 0.0324091270 urrency quantities and fiat which of 132.7133107900 28.7637642300 10.0000000000 3.00000000000
match the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH	82,396.354000000000000000000000000000000000000		9.5053836900 82,396.3539600000 0.0324091270  urrency quantities and fiat which of 132.7133107900 28.7637642300 10.0000000000 3.00000000000 0.0000011400
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW	82,396.354000000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.		9,503836900 82,396.3533600000 0.0324091270 urrency quantities and fiat which of 132,7133107900 28,7637642300 10,0000000000 0.0000011400 0.0000011400
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL	82,396.354000000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.		9,5053836900 82,396.3539600000 0.0324091270 urrency quantities and fiat which of 132.7133107900 28.7637642300 10.00000000000 0.0000011400 0.0000011400 31.4190090500
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI	82,396.354000000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.		9,503836900 82,396.3533960000 0.0324091270 urrency quantities and fiat which of 132,7133107900 28,7637642300 10,0000000000 3,00000011400 0,0000011400 31,4190090500 12,1969192100
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX	82,396.354000000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.		9,503836900 82,396.3533600000 0.0324091270 urrency quantities and fiat which of 132,7133107900 28,7637642300 10,0000000000 0,0000011400 0,0000011400 31,4190090500 12,1969192100 4,0000000000
natch the quantit	ties and holdings in such custome	er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI	82,396.354000000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.		9,5053836900 82,396,353960000 0,0324091270 urrency quantities and flat which 132,7133107900 28,7637642300 10,0000000000 0,0000011400 0,0000011400 31,419090500 12,1969192100 4,0000000000 91,2593425500
natch the quantit 4 Name on	ties and holdings in such custome n file FTX Tr	er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*	West Realm Shires Services Inc.	9,5053836900 82,396.353360000 0.0324091270 urrency quantities and flat which of 28,7637642300 10,0000000000000 0.0000011400 0.0000011400 31.4190090500 12.1969192100 4.0000000000 91.2593425500 0.000001166
natch the quantit 4 Name on on: The Debtors I	ties and holdings in such custome  n file FTX Tr  have conducted a review of the fi	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n  ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records. In addition, bant the Modified Claim.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,503836900 82,396.3833960000 0.0324091270 urrency quantities and flat which of the third of the
on: The Debtors I natch the quantit	ties and holdings in such custome  If file  FTX Tr	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n d in the Asserted Claims to the Debtor identified in ETH	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  und records. Based on this review, the Debtor natch their books and records.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,5053836900 82,396.353360000 0.0324091270 urrency quantities and flat which of 132.7133107900 28.7637642300 10.0000000000 3.0000001400 0.0000011400 31.4190090500 12.1969192100 4.0000000000 91.2593425500 0.00000106 urrency quantities and flat which of drecords, the Debtor entity again
on: The Debtors I natch the quantit	ties and holdings in such custome  If file  FTX Tr	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identifi,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n  ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records. In addition, bant the Modified Claim.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,5053836900 82,396.353360000 0.0324091270 urrency quantities and flat which of 132.7133107900 28.7637642300 10.0000000000 3.0000001400 0.0000011400 31.4190090500 12.1969192100 4.0000000000 91.2593425500 0.00000106 urrency quantities and flat which of drecords, the Debtor entity again
on: The Debtors I natch the quantit	ties and holdings in such custome  If file  FTX Tr	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identifi,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records. In addition, bant the Modified Claim.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,503836900 82,396.3539600000 10,324091270  urrency quantities and flat which of the control of
on: The Debtors I natch the quantit	ties and holdings in such custome  If file  FTX Tr	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identifi,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2_LOCKED	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records. In addition, bant the Modified Claim.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,503836900 82,396.3539600000 10.30324091270  urrency quantities and fiat which of 132,7133107900 28,7637642300 10.00000000000 3.00000011400 31.4190090500 91,2593425500 0.0000001060  urrency quantities and fiat which of records, the Debtor entity again of the decords, the Debtor entity again 0.0139775900 0.0139775900 0.0139775900 0.0918505011 0.2143178360
on: The Debtors I natch the quantit	ties and holdings in such custome  If file  FTX Tr	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identifi,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2_LOCKED LUNC	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records. In addition, bant the Modified Claim.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,503836900 82,396.353360000 10.3034091270  urrency quantities and fiat which of 132,7133107900 28,7637642300 10.0000000000 0.0000011400 31.4190090500 12,1969192100 4.0000000000 91.2593425500 0.0000000100 urrency quantities and fiat which of drecords, the Debtor entity again 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0130775900 0.0130775900 0.0130775900 0.0130775900 0.0130775900 0.0130775900 0.0130775900 0.0130775900 0.0130775900
on: The Debtors Is natch the quantit	ties and holdings in such custome  If file  FTX Tr	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identifi,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n  ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in  ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC TONCOIN	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records. In addition, bant the Modified Claim.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,503836900 82,396.3539600000 0.0324091270 urrency quantities and fiat which of 132,7133107900 28,7637642300 10.000000000 0.0000011400 31,419090500 12,1969192100 4.000000000 91,2593425500 0.000000106 urrency quantities and fiat which of records, the Debtor entity again of drecords, the Debtor entity again 0.0139775900 0.0139775900 0.0139775900 0.01387550511 0.2143178360 20,000.640000000000 120.7763215700
on: The Debtors I natch the quantit	ties and holdings in such custome  If file  FTX Tr	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identifi,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2_LOCKED LUNC TONCOIN USD	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records. In addition, bant the Modified Claim.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,503836900 82,396.3539600000 10,30324091270  urrency quantities and fiat which of 132,7133107900 28,7637642300 10,00000000000 3,00000011400 31,4190090500 12,1969192100 4,0000000000 91,2593425500 0,00000011600 0,00000011600 0,00000001060 0,0000000000
on: The Debtors I natch the quantit	ties and holdings in such custome  If file  FTX Tr	er's accounts. Accordingly, rading Ltd. filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identifi,	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n  ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in  ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC TONCOIN	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  and records. Based on this review, the Debtor natch their books and records. In addition, bant the Modified Claim.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an	9,5053836900 82,396.353960000 10.3024091270 urrency quantities and flat which 132,713310790 28,7637642300 10.0000000000 3.00000011400 0.000011400 31,4190090500 12,1969192100 4.0000000000 91,2593425500 0.00000000100 urrency quantities and flat which d records, the Debtor entity agair 0.0139775900 0.0139775900 0.0139775900 0.0139775900 10.2143178366 20,000.6400000000 120,7763215700 0.6780660284
on: The Debtors In the Proof of Cla 3 Name on	have conducted a review of the fities and holdings in such custome have conducted a review of the fities and holdings in such custome aim is asserted should be modifienfile.	er's accounts. Accordingly, rading Ltd.  Filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identification of the country of the co	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC TONCOIN USD USDT	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor natch their books and records. In addition, ban the Modified Claim.  Undetermined*	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	9,503836900 82,396.353360000 10,3034091270 urrency quantities and fiat which of 132,7133107900 28,7637642300 10,000000000 0,0000011400 31,419090500 12,1969192100 4,000000000 91,2593425500 0,0000000106 urrency quantities and fiat which of drecords, the Debtor entity again of drecords, the Debtor entity again 20,0139775900 0,0139775900
non: The Debtors I match the quantit the quantit the quantit the the Proof of Cla 3 Name on the Classification on the Debtors I match the quantit the	ties and holdings in such custome  In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, ed from the Debtor identifier ading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n  ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC TONCOIN USD USDT	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined their books and records. In addition, bain the Modified Claim.  Undetermined*	Submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	9,503836900 82,396.3539600000 0.0324091270 urrency quantities and fiat which of 132,7133107900 28,7637642300 0.000000000 0.0000011400 0.0000011400 31,4190090500 12,1969192100 4.000000000 91,2593425500 0.0000000106 urrency quantities and fiat which of drecords, the Debtor entity again of drecords, the Debtor entity again 0.0139775900 0.0139775900 0.0139775900 0.0139775900 1.02143178360 20,000.640000000000 120,7763215700 0.6780660284 0.00000000294
on: The Debtors I hatch the quantit the quantit he period of Cla 3 Name on on: The Debtors I hatch the quantit he proof of Cla 3 Name on on: The Debtors I hatch the quantit	ties and holdings in such custome  In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  Filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identification of the country of the co	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted Claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNC TONCOIN USD USDT	82,396.354000000000000 0.03240000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Ind records. Based on this review, the Debtor natch their books and records. In addition, ban the Modified Claim.  Undetermined*	Submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.	9,503836900 82,396.3533960000 10.0324091270 urrency quantities and flat which of 132,7133107900 28,7637642300 10.0000000000 0.0000011400 31.4190090500 12.1969192100 4.0000000000 91.2593425500 0.000000001600 urrency quantities and flat which of drecords, the Debtor entity again 0.0139775900 0.0139775900 0.0139775900 0.0139775900 0.0138505011 0.2143178366 20,000.6400000000 120.7763215700 0.6780660284 0.0000000294 urrency quantities and flat which of 367851650374 3.6628847987
on: The Debtors I match the quantit the the Proof of Cla 3 Name on on: The Debtors I match the quantit hatch the quantit 3 Name on Nam	ties and holdings in such custome  n file FTX Tr  have conducted a review of the fi ties and holdings in such custome aim is asserted should be modifie  n file FTX Tr  have conducted a review of the fi ties and holdings in such custome n file FTX Tr	er's accounts. Accordingly, rading Ltd.  filed proof of claim and any er's accounts. Accordingly, ed from the Debtor identification of the country of the co	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ETH ETHW ETHW LUND USD USDT	82,396.354000000000000 0.032400000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined and their books and records. In addition, ban the Modified Claim.  Undetermined	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9.503836900 82,396.353360000 10.30324091270  urrency quantities and fiat which of 132.7133107900 28.7637642300 10.0000000000 3.00000011400 0.000011400 31.4190090500 91.2593425500 0.00000000106  urrency quantities and fiat which of drecords, the Debtor entity again 0.139775900 0.0139775900 0.0918505011 0.2143178360 20,000.6400000000 120.7763215700 0.6780660284 0.0000000294  urrency quantities and fiat which of 3.6775160374 3.6628847987 22.25000000000
son: The Debtors I match the quantit the Proof of Cla Garage Name on N	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW FITT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW FITT	82,396.354000000000000 0.032400000000000  nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Indetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9,5053836900 82,396.3533600000 10,3024091270 urrency quantities and fiat which of the control of
on: The Debtors I natch the quantit the quantit he quantit he proof of Cla 3 Name on Same on S	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, ed from the Debtor identification of the country of the country of the proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHII TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW FIT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW FIT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALCX	82,396.354000000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined and records. In addition, ban the Modified Claim.  Undetermined Undetermined Undetermined and records. Based on this review, the Debtor natch their books and records.  Undetermined and records.  Undetermined and records.  Undetermined and records.  Undetermined and records.  Based on this review, the Debtor natch their books and records.	West Realm Shires Services Inc.  submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9,503836900 82,396.3533600000 82,396.3533600000 10.0324091270  urrency quantities and fiat which of 132.7133107900 28,7637642300 10.0000000000000 3.0000011400 3.14190090500 91,2593425500 0.0000000106 0139775900 0.0139775900 0.0139775900 0.0139775900 0.0139775900 10.2143178360 20,000.6400000000 120,7763215700 0.6780660284 0.000000294  urrency quantities and fiat which of 3.6775160374 3.6628847987 22.2500000000
on: The Debtors I natch the quantit the quantit he quantit he proof of Cla 3 Name on Same on S	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ETH ETHW ETH TT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALCX BAL	82,396.354000000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Indetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Indetermined*  Indeterm	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9,503836900 82,396.353360000 10.30324091270 urrency quantities and fiat which of 132.7133107900 28.7637642300 10.0000000000 3.00000011400 31.4190090500 12.1969192100 4.0000000000 91.2593425500 0.00000000000000000000000000000000
on: The Debtors I natch the quantit the quantit he quantit he proof of Cla 3 Name on Same on S	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2_LOCKED LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ETH ETHW FITT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ETH ETHW FITT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALCX BAL CQT	82,396.35400000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Indetermined*	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9,503836900 82,396.3539600000 10,3324091270 urrency quantities and fiat which c 132,7133107900 28,7637642300 10,0000000000 0,0000011400 0,0000011400 12,196919200 4,0000000000 91,2593425500 0,0000000100 0139775900 0,1339775900 0,01339775900
on: The Debtors I natch the quantit the quantit he quantit he proof of Cla 3 Name on Same on S	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW FIT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW FIT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALCX BAL CQT CRV	82,396.354000000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Indetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Indetermined*  Indeterm	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9,503836900 82,396.3533600000 10,30324091270  urrency quantities and fiat which of 132.7133107900 28,7637642300 10,00000000000 3,00000011400 31,4190090500 4,0000000000 91,2593425500 0,0000000160 0139775900 0,0139775900 0,0139775900 0,0139775900 10,2143178360 20,000.6400000000 120,7763215700 0,6780660284 0,000000294  urrency quantities and fiat which of 3,675160374 3,6628447987 22,2500000000  urrency quantities and fiat which of 0,2064113600 4,1281919100 403,5307294500 403,5307294500 403,5307294500 403,5307294500
on: The Debtors In active the quantity in the Proof of Classian Name on Name o	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2_LOCKED LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ETH ETHW FIT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ETH ETHW FIT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALCX BAL CQT CRV ETH	82,396.35400000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Indetermined*  Indetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Indetermined*	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9,503836900 82,396.3533600000 82,396.3533600000 10.0324091270 urrency quantities and flat which of 132.7133107900 28.7637642300 10.0000000000 3.0000011400 31.41900905000 12.1969192100 4.0000000000 91.2593425500 0.00000000000000000000000000000000
on: The Debtors In active the quantity in the Proof of Classian Name on Name o	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in d in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ETH ETHW FTHW TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to in ETH ETHW ETHW ETHW ETHW ETHW ETHW ETHW	82,396.35400000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  In addition, ban the Modified Claim.  Undetermined*  Undetermined*  Undetermined*  4.12819191000000 403.530729450000000 403.5307294500000000 56.7626344500000000 56.7626344500000000	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9.5053836900 82,396.3533600000 82,396.3533600000 10.0324091270  urrency quantities and fiat which of 132.7133107900 28.7637642300 10.0000000000 3.00000011400 31.4190090500 91.2593425500 0.0000000016 0.0000000000000000000000
on: The Debtors I natch the quantit the quantit he quantit he proof of Cla 3 Name on Same on S	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA6 LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALCX BAL CQT CRV ETH FIT HMT	82,396.35400000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Indetermi	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9,503836900 82,396.3533600000 10.30324091270  urrency quantities and fiat which of 132.7133107900 28,7637642300 10.0000000000 3.0000011400 31.4190090500 4.000000000 91.2593425500 0.00000001600 0.0139775900 0.00000000042 0.000000000000000000000
on: The Debtors I natch the quantit the quantit he quantit he proof of Cla 3 Name on Same on S	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2_LOCKED LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH ETHW LUNA2 LUNA2_LOCKED LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETH ETH ETH ETH ETH ETH ETH HMT LINK	82,396.35400000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*  In addition, ban the Modified Claim.  Undetermined*  Undetermined*  Undetermined*  4.12819191000000 403.530729450000000 403.5307294500000000 56.7626344500000000 56.7626344500000000	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9,503836900 82,396.353360000 10.30324091270 urrency quantities and flat which of 132,7133107900 28,7637642300 10.0000000000 10.0000011400 31.4190090500 12,1969192100 4.0000000000 91.2593425500 0.00000010100 0.0000011400 0.0000000000
son: The Debtors I match the quantit the Proof of Cla Sa Name on Name	ties and holdings in such custome In file  FTX Tr	er's accounts. Accordingly, rading Ltd.  filled proof of claim and any er's accounts. Accordingly, and from the Debtor identifier ading Ltd.  filled proof of claim and any er's accounts. Accordingly, rading Ltd.	SRM_LOCKED SXP USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALGO AVAX CUSDT DOGE ETH ETHW SOL SUSHI TRX UNI USD  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ed in the Asserted Claims to the Debtor identified in ETH LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ETH ETHW LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA6 LUNC TONCOIN USD USDT  related accompanying materials and their books a the Debtors seek to modify the asserted claim to n ALCX BAL CQT CRV ETH FIT HMT	82,396.35400000000000 0.032400000000000 nd records. Based on this review, the Debtor natch their books and records.  Undetermined*  Indetermined*  Indetermi	submits that the customer asserted cryptoc sed on the Debtors' review of their books an FTX Trading Ltd.  submits that the customer asserted cryptoc FTX Trading Ltd.	9.5053836900 82,396.3533600000 82,396.3533600000 10.0324091270  urrency quantities and fiat which of 132.7133107900 28.7637642300 10.0000000000 3.00000011400 31.4190090500 91.2593425500 0.0000000016 0.0000000000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 85 of 122

			Asserted Claims		N	Nodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SUSHI	14.052119680000000		0.00000005000000 14.052119688291040
			SXP-PERP			0.0000000000000000000000000000000000000
			UNI USD	5.232149320000000 24,031.437893180000000		5.23214932744109 24,031.43789318628000
			USDT			0.00000001991300
Reason: The Deb	btors have conducted a revi	ew of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debto	r submits that the customer asserted	cryptocurrency quantities and fiat which does
	uantities and holdings in su on file	ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim t ADABULL	o match their books and records.	FTX Trading Ltd.	10,473.05751961230800
.50-10	and on the	The fracting Etc.	BCH		TIX Trading Ltd.	0.0000000150000
			BNB BTC			0.0000000600000 0.0000000829000
			ETH LTC			0.0000000790000 0.0000000700000
			SOL			0.0000000100000
			USD	0.0500000000000000		0.052227447329142
			related accompanying materials and their book		r submits that the customer asserted	cryptocurrency quantities and fiat which does
	uantities and holdings in su me on file	ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim t	to match their books and records.  Undetermined*	FTX Trading Ltd.	0.00776750000000
		· ·	BABA COIN		•	0.00278155000000 0.006010000000000
			DOGE			19,847.93376500000000
			ETH ETHW			1.48977108000000 1.48977108000000
			SQ			0.00226020000000
			TSLA USD			0.01206495000000 -0.64185538975536
			USDT			0.0000001545878
			related accompanying materials and their book		r submits that the customer asserted	cryptocurrency quantities and fiat which does
	uantities and holdings in su	ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim t	to match their books and records.  0.000000000000000000000000000000000	FTX Trading Ltd	0.0000000000000
INdi		· · · · · · · · · · · · · · · · · · ·	ADA-20200327	0.0000000000000000000000000000000000000		0.00000000000000
			ADA-PERP AGLD-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			ALGO-20200327	0.0000000000000000000000000000000000000		0.000000000000000
			ALGO-PERP ALT-20200327	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			ALT-PERP	0.000000000000000		0.00000000000000
			AMPL APE-PERP	0.00000000968819 0.0000000000000000		0.00000000096881 0.000000000000000
			APT-PERP AR-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ASD-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ATOM-PERP AVAX-PERP	-0.000000000000014 0.0000000000000000		-0.00000000000000 0.000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BABA BCH-PERP	0.00000005000000 0.0000000000000000		0.00000005000000 0.000000000000000
			BIDEN	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BIT-PERP BNB	0.0000000000000 0.00000005000000		0.0000000000000 0.0000000500000
			BNB-PERP	0.0000000000000000		0.00000000000000
			BSV-20200327 BSV-PERP	0.00000000000000 0.000000000000000		0.000000000000 0.0000000000000
			BTC BTC-20200327	0.00000009335000 0.0000000000000000		0.0000000933500 0.00000000000000
			BTC-MOVE-20200214	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-20200215 BTC-MOVE-20200223	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200224	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-20200225 BTC-MOVE-20200226	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200228	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20200306 BTC-MOVE-20200307	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-20200311	0.000000000000000		0.00000000000000
			BTC-MOVE-20202020Q1 BTC-MOVE-WK-20200228	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20200306 BTC-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTMX-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP CBSE	0.00000000000000 0.0000000600000		0.0000000000000 0.0000000600000
			CHZ-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CLV-PERP COPE	0.00000000000000 2,000.003970000000000		0.00000000000000 2,000.00397000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CVX-PERP DOGE-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DYDX-PERP EDEN-PERP	0.0000000000000085 -0.00000000000113		0.000000000000000000000000000000000000
			ENS-PERP EOS-20200327	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETC-20200327 ETC-PERP	0.000000000000000 -0.0000000000000056		0.000000000000000000000000000000000000
			ETH	0.00000003500000		0.0000000350000
			ETH-20200327 ETH-PERP	0.00000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			EXCH-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EXCH-PERP FIL-20201225	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			FLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTT FTT-PERP	0.056906309973177 -0.0000000000000028		0.05690630997317 -0.000000000000000
			FXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GOOGL GOOGLPRE	0.000990794118590 0.00000004969590		0.00099079411859 0.0000000496959
			нт	372.500000000000000		372.50000000000000
			HT-20200327 HT-PERP	0.00000000000000 0.000000000000056		0.000000000000 0.0000000000000
				2.300000000000000		3.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 86 of 122

			Asserted Claims		N	Nodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP	0.00000000000014		0.00000000000014
			IMX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			INDI_IEO_TICKET	2.000000000000000		2.000000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			LINK	0.00000005000000		0.00000005000000
			LINK-20200327	0.0000000000000000000000000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			LRC-PERP	0.000000000000000		0.00000000000000
			LTC-PERP	-0.00000000000000		-0.00000000000000
			LUNA2	0.003033449229000		0.003033449229000
			LUNA2_LOCKED	0.007078048201000		0.007078048201000
			LUNC	0.002445719520900		0.002445719520900
			LUNC-PERP	0.00000000000005		0.000000000000000
			MATIC-20200327	0.00000000000000		0.00000000000000
			MATIC-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP MID-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.00000000000000		-0.000000000000000000000000000000000000
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NFT (300455865779311636/JAPAN			
			TICKET STUB #936)	1.0000000000000000		1.000000000000000
			NFT (336028510943541754/FTX AU -	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #2534)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (362260045893003712/FTX CRYPTO			
			CUP 2022 KEY #202)	1.000000000000000		1.000000000000000
			NFT (373447353192082843/BELGIUM			
			TICKET STUB #951)	1.0000000000000000		1.000000000000000
			NFT (387905278623536976/THE HILL BY			
			FTX #3427)	1.0000000000000000		1.0000000000000000
			NFT (401918010130505016/FTX AU -			
			WE ARE HERE! #2539)	1.0000000000000000		1.0000000000000000
			NFT (484090864909109791/SINGAPORE			
			TICKET STUB #553)	1.0000000000000000		1.000000000000000
			NFT (500560085834564053/FRANCE			
			TICKET STUB #1551)	1.000000000000000		1.000000000000000
			NFT (509124800060075506/FTX EU -			
			WE ARE HERE! #73797)	1.000000000000000		1.000000000000000
			NFT (515358182448881194/AUSTRIA			
			TICKET STUB #142)	1.000000000000000		1.000000000000000
			NFT (522870818899587524/MONTREAL			
			TICKET STUB #715)	1.0000000000000000		1.000000000000000
			NFT (523664357715490631/HUNGARY	1.0000000000000000000000000000000000000		1.0000000000000
			TICKET STUB #1563)	1.0000000000000000		1.000000000000000
			NFT (547352214417713509/FTX EU -			
			WE ARE HERE! #102012)	1.0000000000000000		1.000000000000000
			NFT (547609410012663515/FTX EU -			
			WE ARE HERE! #102200)	1.000000000000000		1.000000000000000
			NFT (568490473115091392/MEXICO			
			TICKET STUB #1419)	1.0000000000000000		1.000000000000000
			NFT (573310477327705832/FTX AU -			
			WE ARE HERE! #23505)	1.0000000000000000		1.000000000000000
			NVDA	0.001826093059900		0.001826093059900
			OKB-0624	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			RAY	0.00000003033017		0.00000003033017
			RAY-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.00000000000000		0.000000000000000
			SHIB-PERP	0.00000000000000		0.000000000000000
			SHIT-PERP SLP-PERP	0.00000000000000		0.000000000000000
			SLP-PERP SNX-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			SNX-PERP SOL	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	-2.880000000000000		-2.88000000000000
			SRM	11.630508680000000		11.630508680000000
			SRM_LOCKED	129.874103030000000		129.874103030000000
			SUSHI	0.00000005000000		0.00000005000000
			THETA-PERP	0.00000000000000		0.00000000000000
			TOMO-20200327	0.0000000000000000000000000000000000000		0.00000000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			TRUMP	0.0000000000000000000000000000000000000		0.000000000000000
			TRUMPFEBWIN	200.845720000000000		200.845720000000000
			TRX	0.000001000000000		0.000001000000000
			TRX-20200327	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.00000000000000
			TSLA	0.003690314928140		0.003690314928140
			TSLAPRE	-0.00000001791740		-0.00000001791740
			TWTR-20210326	0.00000000000000		0.000000000000000
			UNI	0.00000005000000		0.00000005000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	60.727603938906300		60.727603938906300
			USDT USDT-PERP	0.016051280356825 0.0000000000000000		0.295331280356825 0.0000000000000000
			USTC	0.429397812277300		0.429397812277300
			WAVES-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			WAVES-DERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XAUT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZ-20200327	0.0000000000000000000000000000000000000		0.000000000000000
			XTZ-20200327 XTZ-20200626	0.0000000000000000000000000000000000000		0.00000000000000
			XTZ-PERP	-0.000000000000113		-0.000000000000000000000000000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZRX-PERP	0.00000000000000		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2986 Name on file FTX Trading Ltd. USD 3,100.00000000000000 FTX Trading Ltd. USDT 0.0000000000000000

3,184.453313883038000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 87 of 122

			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
4805	Name on file	FTX Trading Ltd.	DOGE	FTX Trac	ding Ltd.	29.994300000000
			LTC			0.0199962000000
			SOL USD	2.08000000000000		0.019996200000 2.083847620000
			035	2.08000000000		2.083847020000
			related accompanying materials and their books at the Debtors seek to modify the asserted claim to n	nd records. Based on this review, the Debtor submits	that the customer asserted crypto	currency quantities and fiat which doe
	Name on file	FTX Trading Ltd.	BOBA	FTX Trac	ding Ltd.	0.033333330000
		•	BOBA_LOCKED			9,166.66666670000
			BTC			0.000132110884
			BTC-PERP			0.000000000000
			ETH			0.001200150800
			ETHW			0.001171960800
			FTT			25.049061196716
			USD	0.00000021737659		0.000000021737
			USDT	14,883.000000000000000		14,883.032132287586
				nd records. Based on this review, the Debtor submits	that the customer asserted crypto	currency quantities and fiat which do
	ne quantities and holdings in s Name on file	such customer's accounts. Accordingly FTX Trading Ltd.	the Debtors seek to modify the asserted claim to n BTC	natch their books and records.  Undetermined* West Re	ealm Shires Services Inc.	0.014178000000
			DOGE			2,195.184000000000
			ETH			1.265868000000
			ETHW			1.265868000000
			SOL			4.244000000000
			USD			23.567148300000
			USDC			0.0000000000000000000000000000000000000
ason: The	Debtors have conducted a re	eview of the filed proof of claim and an	related accompanying materials and their books a	nd records. Based on this review, the Debtor submits	that the customer asserted crypto	currency quantities and fiat which do-
t match th	ne quantities and holdings in s	such customer's accounts. Accordingly		natch their books and records. In addition, based on th		
	Name on file	FTX Trading Ltd.	1INCH	44.058766382341980 FTX Trac	ding Ltd.	44.058766382341
			1INCH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			AAVE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ALPHA	835.855800000000000		835.855800000000
			ALPHA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.00000000000000		0.000000000000
			BAND			94.093477174601
			BTC	0.000004340000000		0.000004340000
			BTC-20210924	0.00000000000000		0.000000000000
			BTC-PERP	0.00000000000000		0.000000000000
			CAKE-PERP	0.00000000000000		0.000000000000
			CHZ-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			CRO	9.76200000000000		9.762000000000
			DFL	4,299.24800000000000		4,299.248000000000
			DOT-PERP	0.00000000000000		0.000000000000
			ETH-PERP	0.00000000000000		0.000000000000
			FIL-PERP	0.00000000000000		0.000000000000
			FTM-PERP	0.00000000000000		0.000000000000
			FTT	0.00000003097000		0.00000003097
			GBP	463.730134571030800		463.730134571030
			KAVA-PERP	0.00000000000000		0.000000000000
			LINA	12,319.42100000000000		12,319.421000000000
			LINA-PERP	0.00000000000000		0.000000000000
			LRC-PERP	0.00000000000000		0.000000000000
			LUNA2	3.102720162000000		3.102720162000
			LUNA2_LOCKED	7.239680379000000		7.239680379000
			LUNC	675,623.84777800000000		675,623.847778000000
			MATIC-PERP	0.0000000000000		0.00000000000
			ONE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			QTUM-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			RSR	41,779.47729909002000		41,779.477299090020
			RSR-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SLP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000		0.00000000000
			SRM	51.90511780000000		51.90511780000
			SRM_LOCKED	0.80169386000000		0.801693860000
			SRM-PERP	0.000000000000		0.000000000000
			SUSHI-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			UNI	17.196560000000000		17.19656000000
			USD	0.00000019093941		0.0000001909
			USDT	0.00000019093941		0.0000001909
			VET-PERP	0.0000000000000		0.00000000000
			XRP-20210625 XRP-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP ZRX-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
ror The	Dobtors have conducted	ndow of the filed areas of all-larger			that the customer escape day	
			the Debtors seek to modify the asserted claim to n	nd records. Based on this review, the Debtor submits natch their books and records.	mai me customer asserted crypto	
700	Name on file	FTX Trading Ltd.	ETH	West Re	ealm Shires Services Inc.	4.995002000000
			ETHW USD	599.96695000000000		4.995002000000 599.966950000000
t match th	ne quantities and holdings in s	such customer's accounts. Accordingly	related accompanying materials and their books and the Debtors seek to modify the asserted claim to n	nd records. Based on this review, the Debtor submits in acts their books and records. In addition, based on the		currency quantities and fiat which doe
nich the Pro			ed in the Asserted Claims to the Debtor identified in POC Other NFT Assertions: COACHELLA	the Modified Claim.	ealm Shires Services Inc.	. •
040	name on me	TIA Hauling Ltu.	NFT	2.000000000000000000000000000000000000	Jim es pervices irit.	0.000000000000
			NFT (300945076454499097/GOLDEN			
			HILL #866)			1.000000000000
			NFT (458030865836245042/COLOSSAL			
			CACTI #875)			1.000000000000
			USD			9.000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24705 New post file Company of the CTX Totaling Ltd. (2000) 1231 (2000) 1

34705	Name on file	FTX Trading Ltd.	ADA-20211231	Undetermined*	FTX Trading Ltd.	0.000000000000000
			EUR			0.000000001263992
			SOL			12.148848810000000
			USD			0.003947618688496
			USDT			0.000000007420928

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 88 of 122

Claim			Asserted Claims		Modified	Lidirfl
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ated accompanying materials and their books ar		r submits that the customer asserted cryptocu	rrency quantities and fiat which doe
	e quantities and holdings in su Name on file	ich customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to m GOG	atch their books and records.	FTX Trading Ltd.	1,210.0000000000000
	Nume on me	The trading Lea.	SOL		The trading Etc.	0.008000000000
			USD	0.072491333700000		0.0724913337000
			USDT			0.0083324250000
acon: The De	Sehtors have conducted a rev	iew of the filed proof of claim and any rel	ated accompanying materials and their books ar	nd records. Based on this review the Debto	r submits that the sustamer asserted cryptosu	rrency quantities and fiat which doe
			Debtors seek to modify the asserted claim to m		submits that the customer asserted cryptocu	rrency quantities and hat which doe
	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	13.0773747900000
			BRZ			2.0000000000000
			CUSDT			1.000000000000
			DOGE ETH			2.0000000069864 0.0000500885977
			ETHW			1.3953804985977
			GRT			1.0000000000000
			SOL			0.0004680646309
			USD	2,312.100000000000000		2,312.1085305525120
			USDT			0.000000071640
			ated accompanying materials and their books ar		r submits that the customer asserted cryptocu	rrency quantities and fiat which doe
	e quantities and holdings in su Name on file	uch customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to m ADABULL	atch their books and records.	FTX Trading Ltd.	0.095140590000
LU7 IN	Name on me	FIX ITAUING Etu.	BTC	0.002175145000000	FIX ITading Ltd.	0.002175145000
			BTC-PERP			0.000000000000
			DYDX			31.200000000000
			ETH-PERP			0.000000000000
			LINK TRX			12.1656847200000
			USD	0.240882173450249		26.000000000000 0.240882173450
			USDT	0.2.000217.3430243		0.000000003014
	National Land	learn of the filed of the file		decide best at the state of		
			ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m		r submits that the customer asserted cryptocu	rrency quantities and fiat which doe
	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	343.668993440000
		-	LUNA2			2.320741710000
			LUNA2_LOCKED			5.4150639900000
			LUNC USDT			505,346.3934000000000 1.013437928390:
			ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m		r submits that the customer asserted cryptocu	rrency quantities and fiat which doe
	Name on file	FTX Trading Ltd.	ADABULL	1.795276260000000	FTX Trading Ltd.	1.7952762600000
		• •	ATOMBULL		, , , , , , , , , , , , , , , , , , ,	20,806.0461000000000
			BCHBULL	62,588.106000000000000		62,588.106000000000
			BULL	0.000739570000000		0.0007395700000
			DOGE DOGEBULL	0.996200000000000 33.123077200000000		0.996200000000 33.123077200000
			ETCBULL	91.512547000000000		91.512547000000
			ETHBULL	0.007276000000000		0.0072760000000
			LINKBULL	1,549.283340000000000		1,549.283340000000
			LTCBULL			796.7000000000000
			SXPBULL			105,600.0000000000000
			TRX			0.000010000000
			USD USDT			0.0040171913900 0.0000000026329
			VETBULL	1,851.345150000000000		1,851.3451500000000
			XLMBULL	1,831.34313000000000		963.099460000000
			XRPBULL	105,354.555000000000000		105,354.5550000000000
			ZECBULL			1,240.7642100000000
ason: The De	Debtors have conducted a rev	iew of the filed proof of claim and any rel	ated accompanying materials and their books ar	nd records. Based on this review, the Debto	r submits that the customer asserted cryptocu	rrency quantities and fiat which doe
			Debtors seek to modify the asserted claim to m			0.050640740000
111 N	Name on file	FTX Trading Ltd.	BTC FTH	Undetermined	West Realm Shires Services Inc.	0.0506107100000 1.0006163800000
			ETHW			1.0006163800000
The D	Nahaara harra aara da aara da aara	learner of the filled according to the learner of t	and a common description and the state of the sales	danced Bandon Minarian de Balta	and the state of t	
			ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m			
t match the	of of Claim is asserted should	he modified from the Debtor identified i	n the Asserted Claims to the Debtor identified in	the Modified Claim.		
nich the Proc				11 1 1 14		
nich the Proc	Name on file	FTX Trading Ltd.	ETH FTHW	Undetermined*	FTX Trading Ltd.	
nich the Proc	Name on file		ETH ETHW GENE	Undetermined*	FTX Trading Ltd.	0.0324328600000
nich the Proc	Name on file		ETHW GENE GOG	Undetermined*	FTX Trading Ltd.	0.0324328600000 6.40000000000000 148.027428770000
nich the Proc	Name on file		ETHW GENE	Undetermined*	FTX Trading Ltd.	0.032432860000( 0.032432860000( 6.4000000000000 148.027428770000( 0.000024252604(
oich the Proc 1975 N		FTX Trading Ltd.	ETHW GENE GOG USD	Undetermined*		0.032432860000 6.40000000000 148.027428770000 0.000024252604
975 N ason: The De	Debtors have conducted a rev	FTX Trading Ltd.  iew of the filed proof of claim and any rel	ETHW GENE GOG	Undetermined*  Indetermined and records. Based on this review, the Debto latch their books and records.	r submits that the customer asserted cryptocu	0.032432860000 6.40000000000 148.027428770000 0.000024252604
ason: The Do	Debtors have conducted a rev	FTX Trading Ltd.  iew of the filed proof of claim and any rel	ETHW GENE GOG USD sated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC	Undetermined*  indicate the state of the sta	r submits that the customer asserted cryptocu	0.032432860000 6.40000000000 148.027428770000 0.0000242526040 rrency quantities and fiat which doe
ason: The Do	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD sted accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP	Undetermined*  Ind records. Based on this review, the Debto  latch their books and records.  0.000032200000000	r submits that the customer asserted cryptocu	0.032432860000 6.400000000000 148.027428770000 0.00024252604 rrency quantities and fiat which doe 0.000032200000 0.0000000000000
ason: The Do	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD sted accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH	Undetermined*  Indetermined and records. Based on this review, the Debto latch their books and records.	r submits that the customer asserted cryptocu	0.032432860000 6.400000000000 148.027428770000 0.00024252604  rrency quantities and fiat which doe 0.000032200000 0.0000000000000 0.000547800000
aich the Proc 975 N ason: The Da t match the	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD sted accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP	Undetermined*  Ind records. Based on this review, the Debto  latch their books and records.  0.000032200000000	r submits that the customer asserted cryptocu	0.032432860000 6.400000000000 148.027428770000 0.000024525604  rrency quantities and flat which doe  0.000032200000 0.0000327800000 0.00004787800000 0.0000000000000000000000000000
aich the Proc 975 N ason: The Da t match the	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD sted accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326	Undetermined*  Ind records. Based on this review, the Debto  latch their books and records.  0.000032200000000	r submits that the customer asserted cryptocu	0.0324328600000 6.400000000000 148.0274287700000 0.000242526040 rrency quantities and fiat which doe 0.0000322000000 0.0000000000000 0.0005478000000 0.00005478000000
ason: The Do	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.000032200000000  0.000547800000000	r submits that the customer asserted cryptocu	0.0324328600000 6.400000000000 148.0274288770000 0.000242526041  rrency quantities and flat which doe  0.0000322000000 0.00005478000000 0.0005478000000 167.6637835000000 1,664.2238621500000
aich the Proc 975 N ason: The Da t match the	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.000032200000000  0.000547800000000  167.66378350000000  1,664.223862150000000	r submits that the customer asserted cryptocu	0.032432860000 6.400000000000000 148.0274287700000 0.000242526040  rrency quantities and fiat which doe 0.000032200000 0.000032200000 0.000547800000 0.000547800000 167.663783500000 1,664.2238621500000 0.00000000000000
aich the Proc 975 N ason: The Da t match the	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH-20210326 ETHW FTT RAY SHIT-PERP SOL	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.00032200000000  0.000547800000000  167.66378350000000  1,664.223862150000000  88.528786510000000	r submits that the customer asserted cryptocu	0.032432860000 6.40000000000 148.027428770000 0.00024252604  rrency quantities and fiat which doe 0.000032200000 0.000000000000 0.000547800000 0.000047800000 167.663783500000 1,664.2238621500000 0.00000000000000 88.5287865100000
ason: The Do	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.000032200000000  0.000547800000000  167.66378350000000  1,664.223862150000000	r submits that the customer asserted cryptocu	0.0324328600000 6.400000000000 148.0274287700000 0.0000242526040  rrency quantities and fiat which doe 0.0000322000000 0.00000000000000 0.0005478000000 0.0005478000000 167.63783500000 1,664.2238621500000 0.00000000000000
ason: The Do	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH-20210326 ETHW FTT RAY SHIT-PERP SOL	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.00032200000000  0.000547800000000  167.66378350000000  1,664.223862150000000  88.528786510000000	r submits that the customer asserted cryptocu	0.032432860000 6.40000000000 148.027428770000 0.00024252604  rrency quantities and fiat which doe 0.000032200000 0.000000000000 0.000547800000 0.000047800000 167.663783500000 1,664.2238621500000 0.00000000000000 88.5287865100000
ason: The Do	Debtors have conducted a reve	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.000032200000000  0.000547800000000  167.66378350000000  1,664.223862150000000  88.528786510000000  1,165.015484250000000	r submits that the customer asserted cryptocu	0.032432860000 6.40000000000 148.027428770000 10.000242526040  rrency quantities and fiat which doe 0.00032200000 0.0000000000000 0.000547800000 0.000547800000 167.663783500000 1,664.223862150000 0.00000000000000 88.528786510000 1,165.015484250000 42.806450850000
ason: The Do	Debtors have conducted a rev e quantities and holdings in si Name on file	FTX Trading Ltd.  iew of the filed proof of claim and any rel sch customer's accounts. Accordingly, the FTX Trading Ltd.	ETHW GENE GOG USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USDT	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.000032200000000  167.663.78350000000  1,664.223862150000000  88.528786510000000  1,165.015484250000000  45.7200000000000000	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.0324328600000 6.400000000000 148.0274287700000 148.0274287700000 0.0000242526040  rrency quantities and fiat which doe  0.0000322000000 0.0000322000000 0.0000478000000 0.00005478000000 167.6637835000000 1,664.2238621500000 0.00000000000000 42.8064508500000 42.8064508500000 45.7164597732999 0.00000000083363
ason: The Determined the second secon	Debtors have conducted a reve e quantities and holdings in su Name on file Debtors have conducted a rev	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.	ETHW GENE GOG USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.00032200000000  167.66378350000000  1,664.22386215000000  88.52878651000000  1,165.01548425000000  45.720000000000000	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.032432860000 6.400000000001 148.027428770000 0.00024252604  rrency quantities and fiat which doe 0.000032200000 0.000000000000 0.000547800000 0.000547800000 1.664.223862150000 0.000000000000 1.65.22862150000 1.65.23862150000 1.765.015484250000 42.806450850000 45.716459773299 0.000000008336
ason: The Dit match the 637 N	Debtors have conducted a reve e quantities and holdings in su Name on file Debtors have conducted a rev	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.	ETHW GENE GOG USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USDT  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.00032200000000  167.66378350000000  1,664.22386215000000  88.52878651000000  1,165.01548425000000  45.720000000000000	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.032432860000i 6.40000000000i 148.027428770000i 148.027428770000i 0.00024252604i  rrency quantities and fiat which doe 0.00032200000i 0.000000000000i 0.000547800000i 0.000547800000i 167.663783500000i 1,664.223862150000i 0.0000000000000i 42.806450850000i 42.806450850000i 45.716459773299i 0.000000003336:
ason: The Dit match the 637 N	Debtors have conducted a rev e quantities and holdings in so Name on file Debtors have conducted a rev e quantities and holdings in so	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.  siew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USD USDT  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m AVAX BCH	Undetermined* and records. Based on this review, the Debto hatch their books and records.  0.000032200000000  167.663783500000000  1,664.223862150000000  88.52878651000000  1,165.015484250000000  45.72000000000000000000	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.0324328600000 6.4000000000000000000000000000000
ason: The Dit ason: The Dit t match the 637 N	Debtors have conducted a rev e quantities and holdings in so Name on file Debtors have conducted a rev e quantities and holdings in so	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.  siew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m AVAX BCH BTC	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.00032200000000  167.66378350000000  1,664.22386215000000  88.52878651000000  1,165.01548425000000  45.720000000000000	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.032432860000 6.400000000000 148.027428770000 0.00024252604  rrency quantities and fiat which doe 0.000032200000 0.0000000000000 0.000547800000 1.000000000000000 1.66.63783500000 1.66.4223862150000 0.0000000000000 21.85.28786510000 42.806450850000 45.716459773299 0.000000003336  rrency quantities and fiat which doe 0.000000005539 0.108169599600 0.057705421191
ason: The Determined the second secon	Debtors have conducted a rev e quantities and holdings in so Name on file Debtors have conducted a rev e quantities and holdings in so	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.  siew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USDT  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m AVAX BCH BTC BTC-PERP	Undetermined* and records. Based on this review, the Debto hatch their books and records.  0.000032200000000  167.663783500000000  1,664.223862150000000  88.52878651000000  1,165.015484250000000  45.72000000000000000000	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.032432860000 6.400000000000000 148.027428770000 148.027428770000 0.00024252604  rrency quantities and fiat which doe 0.00032200000 0.0000000000000 0.000547800000 1.0005478500000 1.664.223862150000 0.000000000000000 88.528786510000 1,650.15484250000 42.806450850000 45.716459773299 0.000000008336  rrency quantities and fiat which doe 0.00000005539 0.1081659599600 0.057705421191 0.000000000000
ason: The Determined the second secon	Debtors have conducted a rev e quantities and holdings in so Name on file Debtors have conducted a rev e quantities and holdings in so	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.  siew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m AVAX BCH BTC	Undetermined* and records. Based on this review, the Debto hatch their books and records.  0.000032200000000  167.663783500000000  1,664.223862150000000  88.52878651000000  1,165.015484250000000  45.72000000000000000000	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.032432860000 6.400000000000 148.027428770000 0.000024252604  rrency quantities and flat which doe 0.000032200000 0.000032200000 0.0000547800000 1.000000000000000 1.664.223862150000 1.664.223862150000 42.806430850000 45.71649977329 0.0000000000004 57.70642786510000 45.71649977329 0.0000000000336  rrency quantities and flat which doe 0.000000005533 0.108169599900 0.057705421191 0.000000000000000000000000000000000
ason: The Do	Debtors have conducted a rev e quantities and holdings in so Name on file Debtors have conducted a rev e quantities and holdings in so	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.  siew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL USD USD USDT  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m AVAX BCH BTC BTC-PERP DOGE	Undetermined* and records. Based on this review, the Debto hatch their books and records.  0.000032200000000  167.663783500000000  1,664.223862150000000  88.52878651000000  1,165.015484250000000  45.72000000000000000000	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.032432860000 6.400000000000 148.027428770000 0.000024252604  rrency quantities and fiat which doe 0.000032200000 0.000032200000 0.000047800000 1.000047800000 1.664.22382150000 1.664.22382150000 1.664.22382150000 42.806450850000 45.716459773299 0.000000000003336 rrency quantities and fiat which doe 0.00054700000000000000000000000000000000
ason: The Do	Debtors have conducted a rev e quantities and holdings in so Name on file Debtors have conducted a rev e quantities and holdings in so	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.  siew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL USD USD USD USD USD  ated accompanying materials and their books an Debtors seek to modify the asserted claim to m AVAX BCH BTC BTC-PERP DOGE DOGE-PERP ETH ETH-PERP	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.000032200000000  167.66378350000000  1,664.22386215000000  88.52878651000000  1,165.015484250000000  45.720000000000000000000  and records. Based on this review, the Debto latch their books and records.	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.032432860000 6.400000000000 148.027428770000 0.000024252604  rrency quantities and flat which doe 0.000032200000 0.000032200000 0.000032200000 1.0000347800000 1.664.223862150000 1.664.223862150000 42.806450850000 45.716459773299 0.0000000008336 rrency quantities and flat which doe rrency quantities and flat which doe 0.00000000005539 0.108169599600 0.057705421191 0.0000000000000000 0.00000000000000
ason: The Determined the second secon	Debtors have conducted a rev e quantities and holdings in so Name on file Debtors have conducted a rev e quantities and holdings in so	FTX Trading Ltd.  iew of the filed proof of claim and any reluch customer's accounts. Accordingly, the FTX Trading Ltd.  siew of the filed proof of claim and any reluch customer's accounts. Accordingly, the	ETHW GENE GOG USD  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m BTC DOGE-PERP ETH ETH-20210326 ETHW FTT RAY SHIT-PERP SOL SRM SRM_LOCKED USD USDT  ated accompanying materials and their books ar Debtors seek to modify the asserted claim to m AVAX BCH BTC BTC BTC PERP DOGE DOGE-PERP ETH	Undetermined* and records. Based on this review, the Debto latch their books and records.  0.000032200000000  167.66378350000000  1,664.22386215000000  88.52878651000000  1,165.015484250000000  45.720000000000000000000  and records. Based on this review, the Debto latch their books and records.	r submits that the customer asserted cryptocu FTX Trading Ltd.	0.032432860000i 6.40000000000i 148.027428770000i 148.027428770000i 0.00024252604i  rrency quantities and fiat which doe 0.00032200000i 0.000000000000i 0.000547800000i 0.000547800000i 167.663783500000i 1,664.223862150000i 0.0000000000000i 42.806450850000i 42.806450850000i 45.716459773299i 0.000000003336:

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 89 of 122

Claim			Asserted Claims		Modifi	ed Claim
Number	Name	Debtor	Tickers  LUNC-PERP  MATIC-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			SHIB-PERP USD	0.270000000000000		0.0000000000000 0.2715120370412
			USDT	0.270000000000000		0.0000000076525
			related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate		submits that the customer asserted crypt	ocurrency quantities and fiat which does
Name	on file	FTX Trading Ltd.	BIT DOGE		FTX Trading Ltd.	200.0000000000000 7,117.3780549456270
			EDEN			0.0082300000000
			FTT			25.595490540000
			RAY SRM			23.981738670000 30.645396860000
			SRM_LOCKED			0.5376754600000
			TRX			0.0000110000000
			USD USDT	0.070765218155165		0.070765218155 0.013088266541
			related accompanying materials and their books and r the Debtors seek to modify the asserted claim to matc		submits that the customer asserted crypt	ocurrency quantities and fiat which doe
) Name		FTX Trading Ltd.	BNB	in their books and records.	FTX Trading Ltd.	0.00000006167
			CEL ETH	2.25126207000000		0.1528836621169
			USD	2.251263970000000 3.268257263164090		2.2512639700972 3.2682572631640
			USDT	3.200237.20320.1030		0.000000021866
			related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate		submits that the customer asserted crypt	ocurrency quantities and fiat which doe
55 Name	on file	West Realm Shires Services Inc.	BRZ ETH		West Realm Shires Services Inc.	3.000000000000 0.000000063539
			SHIB			9.0000000000000000000000000000000000000
			TRX			3.0000000000000000000000000000000000000
			USD	2,802.550000000000000		2,802.5458336658803
			related accompanying materials and their books and r		submits that the customer asserted crypt	ocurrency quantities and fiat which doe
match the quan 17 Name		FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mate BTC	Undetermined*	FTX Trading Ltd.	0.0125052900000
		-	ETH		-	0.1935505700000
			ETHW USD			0.1935505700000 0.0036323525804
			related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate		submits that the customer asserted crypt	ocurrency quantities and fiat which doe
6 Name		FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.0014465137745
			ETH			1.5800367265978
			ETHW FTT			0.000000014590 158.0857116561367
			ICP-PERP			0.0000000000000
			NFT (297538997649115552/FRANCE TICKET STUB #934)			1.0000000000000000000000000000000000000
			NFT (317338158302256284/FTX AU - WE ARE HERE! #24933)			1.0000000000000000000000000000000000000
			NFT (333315455036846547/FTX EU - WE ARE HERE! #86076)			1.0000000000000000000000000000000000000
			NFT (342592504878424668/FTX CRYPTO CUP 2022 KEY #1114)			1.0000000000000000000000000000000000000
			NFT (360558331980633736/HUNGARY TICKET STUB #783)			1.0000000000000000000000000000000000000
			NFT (399177287293303409/FTX EU - WE ARE HERE! #86409) NFT (406318871612138179/THE HILL BY			1.00000000000000
			FTX #3541)			1.0000000000000000000000000000000000000
			NFT (447042897152832704/FTX AU - WE ARE HERE! #20345) NFT (524320996832747127/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #86668)			1.0000000000000000000000000000000000000
			TRX			0.0003282505649
			USD USDT			0.000000031660 78.8202830034250
	itities and holdings in such c		related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate FTT		FTX Trading Ltd.	ocurrency quantities and flat which does
		•	USD	0.500000000000000	<u>.</u>	0.0000000000000000000000000000000000000
			USDT XRP			0.4952617065000 5,974.8140459300000
	s have conducted a review o	f the filed proof of claim and any	related accompanying materials and their books and r	records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
	itities and holdings in such c		the Debtors seek to modify the asserted claim to mate	ch their books and records. 21,273.426165530000000	ETV Tending Ltd	21,273.4261655388100
match the quan	on file	FTX Trading Ltd.	BLI EUR	21,273.420105530000000	ria irading Ltd.	21,2/3.4261655388100 0.0000000237175
match the quan	on file		KIN	1.000000000000000		1.0000000000000000000000000000000000000
match the quan	on file					12.8446883400000
match the quan	on file		LUNA2	12.844688340000000		
match the quan	on file		LUNA2 LUNA2_LOCKED LUNC	12.844688340000000 2,797,323.51187740000000		28.9088051200000 2,797,323.5118774000000
match the quan  19 Name  son: The Debtor	rs have conducted a review c		LUNA2_LOCKED LUNC related accompanying materials and their books and r	2,797,323.511877400000000 records. Based on this review, the Debtor	submits that the customer asserted crypt	2,797,323.5118774000000
match the quan 19 Name son: The Debtor match the quan	rs have conducted a review o		LUNA2_LOCKED LUNC	2,797,323.511877400000000 records. Based on this review, the Debtor	submits that the customer asserted crypt FTX Trading Ltd.	2,797,323.5118774000000 ocurrency quantities and fiat which does
match the quan  19 Name  son: The Debtor match the quan	rs have conducted a review o	ustomer's accounts. Accordingly,	LUNA2_LOCKED LUNC related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate AKRO BAO	2,797,323.511877400000000 records. Based on this review, the Debtor		2,797,323.5118774000000 ocurrency quantities and flat which does 1.000000000000000000000000000000000000
match the quan Name note that the properties of the properties of the properties of the properties of the quan	rs have conducted a review o	ustomer's accounts. Accordingly,	LUNA2_LOCKED LUNC related accompanying materials and their books and r he Debtors seek to modify the asserted claim to mate AKRO	2,797,323.511877400000000 records. Based on this review, the Debtor		2,797,323.5118774000000 ocurrency quantities and fiat which doe: 1.00000000000000000 2.00000000000000000
match the quan 19 Name 1son: The Debtor match the quan	rs have conducted a review o	ustomer's accounts. Accordingly,	LUNA2_LOCKED LUNC  related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate AKRO BAO DENT	2,797,323.511877400000000 records. Based on this review, the Debtor		2,797,323.5118774000000 ocurrency quantities and fiat which doe: 1.00000000000000000 2.00000000000000000
match the quan 19 Name 25 Name 26 Name 27 Name 28 Name 28 Name 29 Name 20 Name	rs have conducted a review o	ustomer's accounts. Accordingly,	LUNA2_LOCKED LUNC  related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate AKRO BAO DENT GST POC Other Fiat Assertions: NEW TAIWAN DOLLAR (TWD)	2,797,323.511877400000000 records. Based on this review, the Debtor		2,797,323.5118774000000 ocurrency quantities and flat which doe:  1.00000000000000000000000000000000000
match the quan 19 Name 25 Name 26 Name 27 Name 28 Name 28 Name 29 Name 20 Name	rs have conducted a review o	ustomer's accounts. Accordingly,	LUNA2_LOCKED LUNC  related accompanying materials and their books and r he Debtors seek to modify the asserted claim to mate AKRO BAO DENT GST POC Other Fiat Assertions: NEW TAIWAN DOLLAR (TWD) RSR	2,797,323.511877400000000 records. Based on this review, the Debtor th their books and records.		2,797,323.5118774000000 ocurrency quantities and flat which doe:  1.00000000000000000 2.0000000000000 0.0002739800000 0.000000000000000000000000000000
match the quan Name note that the properties of the quan	rs have conducted a review o	ustomer's accounts. Accordingly,	LUNA2_LOCKED LUNC  related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate AKRO BAO DENT GST POC Other Fiat Assertions: NEW TAIWAN DOLLAR (TWD)	2,797,323.511877400000000 records. Based on this review, the Debtor th their books and records.		2,797,323.5118774000000
match the quan 19 Name  son: The Debtor match the quan 78 Name	rs have conducted a review of tittles and holdings in such or on file	stomer's accounts. Accordingly, FTX Trading Ltd.	LUNA2_LOCKED LUNC  related accompanying materials and their books and r the Debtors seek to modify the asserted claim to mate AKRO BAO DENT GST POC Other Fiat Assertions: NEW TAIWAN DOLLAR (TWD) RSR SOL USD	2,797,323.51187740000000 records. Based on this review, the Debtor th their books and records.  5,800.0000000000000000000000000000000000	FTX Trading Ltd.	2,797,323.5118774000000 ocurrency quantities and fiat which doe:  1.00000000000000000000000000000000000
match the quan  19 Name  Son: The Debtor match the quan 78 Name	is have conducted a review of utities and holdings in such or on file on file is have conducted a review of utities and holdings in such or	stomer's accounts. Accordingly, FTX Trading Ltd.	LUNA2_LOCKED LUNC  related accompanying materials and their books and r he Debtors seek to modify the asserted claim to mate AKRO BAO DENT GST POC Other Fiat Assertions: NEW TAIWAN DOLLAR (TWD) RSR SOL USD	2,797,323.51187740000000 records. Based on this review, the Debtor th their books and records.  5,800.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	2,797,323.5118774000000 ocurrency quantities and fiat which doe:  1.00000000000000000000000000000000000
on: The Debtor match the quan 8 Name	is have conducted a review of utities and holdings in such or on file on file is have conducted a review of utities and holdings in such or	stomer's accounts. Accordingly, FTX Trading Ltd.  ft the filed proof of claim and any ustomer's accounts. Accordingly,	LUNA2_LOCKED LUNC  related accompanying materials and their books and related accompanying materials and their books and related by the asserted claim to materials and their books and related accompanying mater	2,797,323.51187740000000 records. Based on this review, the Debtor th their books and records.  5,800.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypt	2,797,323.5118774000000 courrency quantities and fiat which doe  1.00000000000000000000000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 90 of 122

			Asserted Claims		Mod	fied Claim
Claim						
Number	Name	Debtor	Tickers ATOM	Ticker Quantity	Debtor	Ticker Quantity 0.00000001821353
			AUDIO			3.0000000000000000000000000000000000000
			BAO			127.000000000000000000000000000000000000
			BAT			2.0000000000000000000000000000000000000
			BIT			238.48311867000000
			BTC			0.050935850659506
			BTT			6,883,662.20759850000000
			CONV			31.840238890000000
			CRO			0.00000008215428
			DENT			65.798959210000000
			DFL			61.946588804876000
			DOGE			0.00000002537784
			DOT			6.00000008214437
			ETH			0.673819164543911
			ETHW			51.693589189019880
			FIDA			5.00000000000000
			FRONT			2.00000000000000
			FTM			0.00000006830588
			FTT			0.00000005350243
			FXS			1.493591180000000
			GAL			1.465481063990179
			GALA			79.649153553846790
			GMT			2.111955003392000
			GRT			2.000000000000000
			HOLY			1.096648920236290
			HXRO			2.000000000000000
			KBBT			0.000000000000000
			KBTT			2,037.574376100000000
			KIN			97.00000000000000
			LOOKS			0.00000003527878
			LRC			0.00000009440933
			LUNA2			0.000459470510400
			LUNA2_LOCKED			0.001072097858000
			LUNC			100.050671000000000
			MATIC			0.00000007276236
			MTA			1.328301960000000
			PERP			82.489569226267530
			RSR			21.000000000000000
			SECO SHIB			1.000000000000000 322,788.896061970000000
			SNX SOL			1.614042940000000 0.00000005337622
			SPELL			141.700730864060000
			SXP			1.000000000000000
			TOMO			2.000000000000000
			TONCOIN			0.000000008723204
			TRU			5.0000000000000000000000000000000000000
			TRX			31.000000000000000
			UBXT			48.000000000000000000000000000000000000
			USD			0.00000142713132
			USDT			0.891020587337233
			XRP			0.00000000984352

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

4 Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to m 1INCH-20210625	Undetermined* FTX Trading Ltd.	0.000000000000
		1INCH-20211231		0.0000000000000
		AAPL-20210924		0.000000000000
		AAVE-20210326		0.000000000000
		AAVE-20210625		0.0000000000000
		ABNB-20210625		0.000000000000
		ABNB-20210924		0.000000000000
		ABNB-20211231		0.0000000000000
		ADA-20200925		0.0000000000000
		ADA-20201225		0.000000000000
		ADA-20210625		0.0000000000000
		ADA-20210924		0.0000000000000
		ADABULL		30.0003200000000
		ADA-PERP		0.0000000000000
		AGLD-PERP		0.0000000000000
		ALCX-PERP		-0.000000000000
		ALGO-20200925		0.0000000000000
		ALGO-20210625		0.0000000000000000000000000000000000000
		ALGO-20210924		0.0000000000000
		ALGO-20211231		0.0000000000000
		ALGOBULL		436,456,018.3920000000000
		ALGO-PERP		0.0000000000000000000000000000000000000
		ALICE-PERP		0.0000000000004
		ALPHA-PERP		0.0000000000000000000000000000000000000
		AMPL		0.000000004329
		AMPL-PERP		0.0000000000000000000000000000000000000
		ARKK-20210625		0.0000000000000000000000000000000000000
		AR-PERP		-0.0000000000004
		ATOM-20200925		0.0000000000036
		ATOM-20210625		0.0000000000000000000000000000000000000
		ATOM-20211231		-0.0000000000000
		ATOMBULL		0.0001495600000
		ATOM-PERP		0.0000000000000000000000000000000000000
		AVAX-20210326		0.0000000000000000000000000000000000000
		AVAX-20210625		0.000000000013
		AVAX-20210924		0.0000000000001
		AVAX-20211231		0.0000000000000000000000000000000000000
		AVAX-PERP		-0.0000000000004
		AXS-PERP		-0.0000000000000
		BABA-20210625		0.0000000000000000000000000000000000000
		BADGER-PERP		0.0000000000000000000000000000000000000
		BAL-0325		0.0000000000000
		BAL-20210326		0.0000000000007
		BAL-20210625		0.0000000000005
		BAND-PERP		0.000000000000
		BAO-PERP		0.0000000000000000000000000000000000000
		BAT-PERP		0.0000000000000000000000000000000000000
		BCH-20210625		0.000000000000
		BEAR		35.000000000000
		BEARSHIT		0.600000000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 91 of 122

			Asserted Clair	ms	Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Trainibe.	Name	Debtor	BIDEN	Tener quantity	Septe.	0.000000000000000
			BILI-20210924			0.0000000000000000000000000000000000000
			BILI-20211231 BNB-20200925			0.0000000000000000000000000000000000000
			BNB-20210326			0.0000000000000000
			BNB-20210625 BNBBEAR			0.00000000000000 2,999.700000000000000
			BNBBULL			0.000022587500000
			BNB-PERP			0.0000000000000000
			BNT-PERP			0.0000000003637
			BOBA-PERP BRZ-20200925			0.00000000002728 0.000000000000000
			BTC			0.00000000002976
			BTC-20210924			-0.00000000000019
			BTC-20211231 BTC-PERP			0.00000000000000 0.000000000000000
			BTTPRE-PERP			0.0000000000000000
			CAKE-PERP CELO-PERP			0.0000000001932
			CHZ-20210625			0.0000000000000000000000000000000000000
			CHZ-PERP			0.0000000000000000
			COMP-20200925 COMP-20201225			0.00000000000000 0.000000000000000
			COMP-20201223			0.000000000000000
			COMP-20210924			-0.000000000000028
			CREAM-20210326 CREAM-20210625			-0.000000000000056 -0.00000000000056
			CRO-PERP			0.00000000000000
			CRV-PERP			0.000000000000000
			CVC CVC-PERP			40,000.776669300000000 0.0000000000000000
			DAWN			3,000.10000000000000
			DAWN-PERP			0.0000000000000000
			DEFI-20200925 DEFI-20201225			0.00000000000000 0.000000000000000
			DEFI-20201225 DEFI-20210326			0.0000000000000000000000000000000000000
			DEFI-20210625			0.00000000000011
			DEFIBEAR DEFI-PERP			0.73000000000000 0.000000000000000
			DMG-20200925			0.00000000000000
			DODO-PERP			-0.00000000003637
			DOGE DOGE-20200925			35.00000000000000 0.000000000000000
			DOGEBEAR2021			0.000500000000000
			DOT-20200925			0.000000000000000
			DOT-20201225 DOT-20210625			0.00000000000909 -0.00000000001364
			DOT-20210924			-0.00000000000227
			DOTPRESPLIT-20200925			-0.00000000000007
			DRGN-20200925 DRGN-20201225			-0.000000000000000 0.0000000000000000
			DRGN-20210326			0.00000000000007
			DRGN-20210625			-0.00000000000000
			EDEN-20211231 EDEN-PERP			-0.00000000000568 -0.00000000001818
			EGLD-PERP			0.00000000000127
			ENJ-PERP			0.00000000000000
			ENS-PERP EOS-20210625			0.00000000000106 0.000000000009094
			EOSBULL			40,000,400.145970200000000
			ETC-PERP			0.00000000000000
			ETH ETH-20210625			0.001592580088307 0.000000000000014
			ETH-20210924			-0.00000000000227
			ETH-20211231			-0.0000000000014
			ETHBEAR ETHBULL			650.00000000000000 0.000021927250000
			ETH-PERP			0.0000000000000000
			ETHW			0.001592580088307
			EXCH-20210625 EXCH-PERP			0.00000000000000 0.000000000000000
			FIL-20210326			0.000000000000909
			FIL-20210625			0.00000000000454
			FIL-20210924 FIL-20211231			-0.00000000000142 0.000000000000000
			FIL-PERP			0.00000000000113
			FLM-20201225			0.00000000000000 0.000000000002614
			FLOW-PERP FTM-PERP			0.000000000002614 0.000000000000000
			FTT			200.0000000000000000
			FTT-PERP			0.0000000000000
			GALA-PERP GMT-PERP			0.00000000000000 0.000000000000000
			GRT-0325			0.0000000000000000000000000000000000000
			GRT-1230			0.00000000000000
			GRT-20210326 GRT-20210625			0.00000000000000 0.000000000000000
			GRT-20210924			0.0000000000000000
			GRT-20211231 HBAR-PERP			0.00000000000000 0.000000000000000
			HT-20200925			0.0000000000000000000000000000000000000
			HT-20201225			0.000000000000909
			HT-PERP ICP-PERP			0.00000000000000 0.00000000000270
			IMX			0.0010000000000000000000000000000000000
			IMX-PERP			0.0000000000000000
			KAVA-PERP KIN-PERP			0.00000000002501 0.0000000000000000
			KNC-20200925			-0.00000000000000
			KNC-PERP			0.0000000000000000
			LINK-20200925 LINK-20210625			-0.00000000002728 0.00000000001818
			LINK-20210924			0.0000000000000000
			LINK-20211231			-0.00000000000227
			LINKBULL			15,089.149740647000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 92 of 122

			As	serted Claims	Modified Cla	im
Claim Number	Name	Debtor	т	ickers Ticker Quantity	Debtor	Ticker Quantity
Number	Name		LINK-PERP	ricker Quality	DEDICI	0.00000000000227
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.000000000000000
			LTC-20210326 LTC-20210625			0.00000000000000 -0.00000000001705
			LTCBULL			0.024471350000000
			LUNC-PERP			0.00000000000284
			MASK-PERP			0.000000000000000
			MATIC-20200925 MATIC-20201225			0.00000000000000 0.000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
		1	MID-20200925			0.000000000000000
			MINA-PERP			0.00000000000000
			MKR MKR-PERP			0.000979570000000 -0.0000000000000007
			MNGO-PERP			0.00000000000000
			MRNA-20210924			0.000000000000000
			MTA-20200925			0.000000000000000
			MTA-20201225 MTA-PERP			0.00000000000000 0.000000000000000
			NEAR-PERP			0.000000000000000
			NFLX-20210924			0.000000000000000
			NOK-20210326 OKB-20201225			0.00000000000000 -0.000000000000909
			OKB-20210326			0.0000000000000000000000000000000000000
			ONE-PERP			0.000000000000000
			OXY-PERP			-0.00000000003296
			PAXG-20200925 PAXG-20210326			-0.000000000000000 0.0000000000000000
			PAXG-20210525			0.0000000000000000000000000000000000000
		I	PAXG-PERP			-0.0000000000000001
			PERP-PERP			0.00000000002273
			PRIV-20200925 PRIV-20201225			-0.00000000000000 0.000000000000000
			PRIV-20210326			0.0000000000000000000000000000000000000
			PRIV-20210625			0.000000000000008
			PRIVBULL PYPL-20210625			0.000097500000000 -0.000000000000056
			PYPL-20210625 PYPL-20210924			-0.000000000000000000000000000000000000
			RAMP-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			REEF-20210625 REEF-20210924			0.00000000000000 0.000000000000000
			REEF-20210324			0.0000000000000000000000000000000000000
			REEF-PERP			0.000000000000000
			REN-PERP			0.00000000000000
			ROOK-PERP RSR-PERP			-0.000000000000000 0.00000000000000
			RUNE-20200925			-0.000000000003808
			RUNE-20201225			0.000000000000000
			RUNE-PERP SAND			-0.00000000001591 0.9000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
		!	SC-PERP			0.000000000000000
			SHIT-20200925			0.000000000000003
			SHIT-20210326 SHIT-20210625			0.00000000000000 -0.0000000000000003
			SHIT-PERP			0.0000000000000000000000000000000000000
			SKL-PERP			0.000000000000000
			SLV-0930			0.000000000000035
			SLV-20210326 SLV-20210625			0.00000000000454 0.0000000000000000
			SLV-20211231			0.0000000000454
			SNX-PERP			0.0000000001364
			SOL-20200925			0.000000000000000
			SOL-20210326 SOL-20210625			0.00000000000000 0.000000000000000
		:	SOL-20210924			0.000000000000000
			SOL-20211231			0.00000000000014
			SOL-PERP SPELL-PERP			0.00000000000000 0.0000000000000000
			SPY-20210326			-0.00000000000000
		:	SPY-20210625			0.0000000000000000000000000000000000000
			SPY-20210924 SPY-20211231			0.00000000000000
			SPY-20211231 SQ-20210625			0.00000000000000 0.000000000000000
			SQ-20210924			0.0000000000000000000000000000000000000
			SRM			302.156239020000000
			SRM_LOCKED SRM-PERP			1,630.443115600000000 0.00000000000000000
			STORJ			10,001.896646720000000
		:	STORJ-PERP			0.0000000000000000000000000000000000000
			SUSHI-0325			0.00000000000000
			SUSHI-20200925 SUSHI-20201225			0.00000000000000 0.000000000000000
			SUSHI-20210326			0.0000000000000000000000000000000000000
			SUSHI-20210625			0.000000000000000
			SUSHI-20210924 SUSHI-20211231			0.00000000000000 0.000000000000000
			SUSHI-20211231 SUSHIBEAR			150.00000000000000000000000000000000000
		!	SXP-20200925			0.000000000000000
			SXP-20201225			-0.000000000000909
			SXP-20210326 SXP-20210625			0.00000000001818 0.0000000000000000
			SXPBULL			1,001,510.408475000000000
			THETA-20200925			0.00000000021827
			TLM-PERP TLRY-20210924			0.00000000000000 0.000000000000000
			TLRY-20210924 TLRY-20211231			0.00000000000000 0.000000000000170
			TOMO-20200925			0.0000000000000000000000000000000000000
			TOMO-20201225			0.000000000000000
			TOMO-PERP TRUMP			0.00000000000000 0.0000000000000000
			TRUMPFEBWIN			47,076.000000000000000
			TRX-20200925			0.0000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 93 of 122

laim			Asserted Claims		Mod	ified Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-20201225			0.000000000000
			TRX-20210625			0.00000000000
			TRX-20210924			0.00000000000
			TRX-20211231			0.00000000000
			TRXBULL			20,000.76128405000
			TRX-PERP			0.00000000000
			TRYB-20200925			0.00000000000
			TSLA-20210326			-0.00000000000
			TSM-20210625			0.00000000000
			TSM-20210924			0.00000000000
			TWTR-20210326			0.00000000000
			TWTR-20210924			0.00000000000
			TWTR-20211231			-0.00000000000
			UNI-20210326			0.00000000000
			UNI-20210625			0.00000000000
			UNISWAP-20201225			0.0000000000
			UNISWAP-20210326			0.00000000000
			UNISWAP-20210625			0.0000000000
			UNISWAPBEAR			0.08000000000
			UNISWAP-PERP			0.00000000000
			USD			30.97233439370
			USDT			0.00541302499
			VET-20200925			0.00000000000
			WAVES-20210625			0.00000000000
			WAVES-20211231			0.00000000000
			WAVES-PERP			0.00000000000
			WRX			0.62245000000
			XLM-PERP			0.00000000000
			XRPBULL			0.95730277500
			XTZ-20200925			0.0000000000
			XTZ-20210326			-0.00000000001
			XTZ-20210625			-0.00000000000
			XTZ-20210924			0.00000000000
			XTZ-20211231			0.00000000000
			XTZBULL			80,052.20347360000
			YFI-0325			0.00000000000
			YFI-20210326			-0.0000000000
			YFI-20210625			-0.0000000000
			YFI-20210924			0.0000000000
			YFI-20211231			0.0000000000
			YFII-PERP			0.0000000000
			YFI-PERP			0.0000000000
			ZEC-20200925			0.0000000000
			ZM-20210625			0.0000000000
			ZM-20211231			0.00000000000
			ZRX-PERP			0.00000000000
: The Debtors ha	ve conducted a review of t	the filed proof of claim and ar		s and records. Based on this review, the Debtor sul	bmits that the customer asserted cry	ptocurrency quantities and fiat which d
ch the quantities	s and holdings in such cust	tomer's accounts. Accordingly	y, the Debtors seek to modify the asserted claim to APT-PERP	match their books and records.		0.0000000000
Name on fi	ile F	TX Trading Ltd.		FT	TX Trading Ltd.	
			BTC BULL	4.02700000000000		0.00000000076
				1.93700000000000		1.93691427800
			CEL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ETHBULL	0.88200000000000		0.88213236300
			FΠ			0.02252791000
			FTT LINK LUNA2			0.0225279100 0.0000000005 0.0706440025

not mate	i the quantities and notal	ngs in such customer s accounts. Accord	ingry, the Debtors seek to mounty the asserted claim to	Thaten their books and records.	
23713	Name on file	FTX Trading Ltd.	APT-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		BTC BULL 1.937000000000000		0.00000000765314	
			1.93700000000000	1.936914278000000	
			CEL-PERP		0.0000000000000000000000000000000000000
			ETHBULL	0.88200000000000	0.882132363000000
			FTT		0.022527910000000
			LINK		0.00000000593180
			LUNA2		0.070644002520000
			LUNA2_LOCKED		0.164836005900000
			SOL		24.884730790000000
			USD	0.07000000000000	0.072632198559920
			USDT		0.00000009768086
			USTC		10.000000000000000

·	AAVE-PERP	FTX Trading Ltd.	
	404 0500		0.0000000000000000000000000000000000000
	ADA-PERP		0.0000000000000000000000000000000000000
	AGLD-PERP		0.0000000000000000000000000000000000000
	ALCX-PERP		0.0000000000000000000000000000000000000
	ALGO-PERP		0.0000000000000000000000000000000000000
	ALICE-PERP		0.00000000000000
	ALPHA-PERP		0.00000000000000
	AMPL-PERP		0.0000000000000000000000000000000000000
	ANC-PERP		0.00000000000000
	APE-PERP		0.00000000000008
	APT-PERP		0.00000000000000
	AR-PERP		0.00000000000000
	ASD-PERP		-0.0000000018624
	ATLAS-PERP		0.0000000000000000000000000000000000000
	ATOM-PERP		0.0000000000000000000000000000000000000
	AUDIO-PERP		-0.00000000000000
	AVAX-20211231		0.0000000000000000000000000000000000000
	AVAX-PERP		0.000000000000001
	AXS-PERP		-0.000000000000000
	BADGER-PERP		0.0000000000000000000000000000000000000
	BAL-PERP		0.0000000000000000000000000000000000000
	BAND-PERP		0.000000000000001
	BAO-PERP		0.0000000000000000000000000000000000000
	BAT-PERP		0.0000000000000000000000000000000000000
	BCH-PERP		0.0000000000000000000000000000000000000
	BIT-PERP		0.0000000000000000000000000000000000000
	BNB-PERP		0.0000000000000000000000000000000000000
	BOBA-PERP		0.0000000000000000000000000000000000000
	BSV-PERP		0.0000000000000000000000000000000000000
	BTC		0.0000000771500
	BTC-PERP		0.0000000000000000000000000000000000000
	BTTPRE-PERP		0.0000000000000000000000000000000000000
	C98-PERP		0.0000000000000000000000000000000000000
	CAKE-PERP		0.00000000000000
	CEL-PERP		0.0000000001091
	CHR-PERP		0.00000000000000
	CHZ-PERP		0.00000000000000
	CLV-PERP		0.0000000000545

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 94 of 122

			Asserte	ed Claims	Modifi	ed Claim
Claim Number	Name	Debtor	Ticker	s Ticker Quantity	Debtor	Ticker Quantity
- Transce	Hume	Desico	CONV-PERP	Tioner quantity	Desici	0.000000000000000
			CREAM-PERP CRO-PERP			0.00000000000000 0.0000000000000000
			CRV-PERP			0.000000000000000
			CVC-PERP			0.000000000000000
			CVX-PERP DASH-PERP			0.0000000000000 0.000000000000000
			DASH-PERP			0.00000000000000
			DENT-PERP			0.0000000000000000
			DMG DMG-PERP			0.020601000000000 0.00000000000056
			DODO-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.000000000000000
			DOT-20210326 DOT-PERP			0.00000000000000 -0.000000000000014
			DRGN-PERP			0.000000000000000
			DYDX-PERP			-0.00000000000227
			EDEN-PERP EGLD-PERP			0.0000000000000 0.00000000000000
			ENJ-PERP			0.000000000000000
			ENS-PERP			0.0000000000014
			EOS-PERP ETC-PERP			0.00000000000198 0.000000000000002
			ETH			0.000811382765062
			ETH-PERP ETHW			0.00000000000000 0.000811360000000
			ETHW-PERP			-0.00000000000966
			FIDA-PERP			0.00000000000000
			FIL-0930 FIL-PERP			0.00000000000000 -0.0000000000000007
			FLM-PERP			0.000000000000000
			FLOW-PERP FTM-PERP			0.00000000000094 0.0000000000000000
			FTT FTT			0.0000000000000000000000000000000000000
			FTT-PERP			0.00000000000044
			FXS-PERP GALA-PERP			-0.000000000000000 0.000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP GRT-20201225			0.0000000000000 0.000000000000000
			GRT-PERP			0.000000000000000
			HNT-PERP			0.00000000000000
			HOLY-PERP HOT-PERP			0.0000000000000 0.000000000000000
			HT-PERP			0.000000000000000
			HUM-PERP ICP-PERP			0.0000000000000 0.000000000000000
			ICX-PERP			0.00000000000000
			INJ-PERP			0.000000000000000
			IOTA-PERP JASMY-PERP			0.0000000000000 0.00000000000000
			KAVA-PERP			-0.000000000000010
			KBTT-PERP			0.00000000000000
			KIN-PERP KLAY-PERP			0.0000000000000 0.000000000000000
			KLUNC-PERP			0.0000000000000000
			KNC-PERP KSHIB-PERP			0.00000000000000 -10,007.000000000000000
			KSM-PERP			0.000000000000000
			KSOS-PERP			0.00000000000000
			LDO-PERP LEO-PERP			0.00000000000000 0.0000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP LOOKS-PERP			0.00000000000000
			LRC-PERP			0.0000000000000 0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2 LUNA2_LOCKED			0.010320876836000 0.024082045950000
			LUNA2-PERP			0.00000000000184
			LUNC			0.000834600000000
			LUNC-PERP MANA-PERP			1,999.99999998420000 0.0000000000000000
			MAPS-PERP			0.000000000000000
			MATIC-PERP MCB-PERP			0.0000000000000 0.000000000000000
			MEDIA-PERP			0.0000000000000000000000000000000000000
			MER-PERP			0.000000000000000
			MINA-PERP MKR-PERP			0.0000000000000 0.000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			MOB-PERP			0.00000000000738
			MTA-PERP MTL-PERP			0.0000000000000 0.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP OKB			0.0000000000000 0.00000002599000
			OKB-PERP			-0.000000002599000
			OMG-PERP			0.00000000000028
			ONE-PERP ONT-PERP			0.0000000000000 0.00000000000000
			OP-PERP			0.000000000000000
			OXY-PERP PEOPLE-PERP			0.00000000000369 0.0000000000000000
			PERP-PERP			-0.000000000000000000000000000000000000
			POLIS-PERP			0.000000000000042
			PROM-PERP PUNDIX-PERP			0.00000000000000 0.000000000000909
			QTUM-PERP			0.0000000000000000000000000000000000000
			RAMP-PERP			0.00000000000000
			RAY-PERP REEF-PERP			0.0000000000000 0.000000000000000
			REN-PERP			0.0000000000000000
			RNDR-PERP			0.000000000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 95 of 122

Claim		Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
14	Hume		N-PERP	Taker Quantity	Debtoi	0.0000000000000	
			OK-PERP			0.0000000000000000000000000000000000000	
		ROS	SE-PERP			0.0000000000000	
		RSR	-PERP			0.0000000000000000000000000000000000000	
		RUN	NE-PERP			0.0000000000000	
			I-PERP			0.0000000000000000000000000000000000000	
			ID-PERP			0.0000000000000000000000000000000000000	
		SC-F	PERP			0.0000000000000	
		SCR	T-PERP			0.0000000000000000000000000000000000000	
		SEC	O-PERP			16.0000000000000	
		SHII	B-PERP			0.0000000000000000000000000000000000000	
			-PERP			0.0000000000000000000000000000000000000	
		SLP-	-PERP			0.0000000000000	
			-PERP			-0.000000000000	
		SOL	-PERP			0.000000000000	
			LL-PERP			0.000000000000	
			1-PERP			0.0000000000000000000000000000000000000	
		SRN	I-PERP			0.000000000000	
			P-PERP			0.00000000001	
			1X-PERP			0.0000000000000	
			RJ-PERP			0.00000000000	
			-PERP			0.00000000000	
			HI-PERP			0.000000000000	
			-PERP			-0.00000000000	
		THE	TA-PERP			-0.000000000000	
		TLM	1-PERP			0.000000000000	
		TON	/IO-PERP			-0.00000000000	
		TON	COIN-PERP			0.00000000000	
		TRU	I-PERP			0.00000000000	
		TRX				0.002621000000	
		TRX	-PERP			0.000000000000	
		TUL	IP-PERP			0.00000000000	
		UNI	-PERP			-0.00000000000	
		USD	)	1,251.689987500849200		1,251.689987500849	
		USD	т	18.98000000000000		20.362557211992	
		UST	c			0.606700000000	
		UST	C-PERP			0.000000000000	
		VET	-PERP			0.000000000000	
		VGX	(			0.962570000000	
		WA	VES-PERP			0.000000000000	
		WFI	LOW			8.998290000000	
		XEN	/I-PERP			0.00000000000	
		XLN	1-PERP			0.000000000000	
			R-PERP			0.00000000000	
		XRP	-PERP			0.00000000000	
			-PERP			-0.000000000000	
			-PERP			0.00000000000	
			PERP			0.00000000000	
			PERP			0.000000000000	
		7RX	-PERP			0.0000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

			dingry, the Debtors seek to mounty the asserted		
83998	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Trading Ltd.	0.00000000000000
			AAVE-PERP		0.000000000000000
			ADA-PERP		0.00000000000000
			ALGO-PERP		0.00000000000000
			ALPHA-PERP		0.000000000000000
			ATLAS-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AUDIO-PERP		0.000000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BAND-PERP		0.000000000000000
			CAKE-PERP		0.000000000000000
			COMP-PERP		0.000000000000000
			DASH-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			ENJ-PERP		0.000000000000000
			EOS-PERP		0.000000000000000
			ETC-PERP		0.000000000000000
			FIL-PERP		0.000000000000000
			FTT-PERP		0.000000000000000
			GRT-PERP		0.000000000000000
			LINK-PERP		0.000000000000000
			LTC-PERP		0.000000000000000
			LUNC-PERP		0.000000000000000
			MANA-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			NEO-PERP		0.0000000000000000000000000000000000000
			OMG-PERP		0.000000000000000
			ONE-PERP		0.000000000000000
			ONT-PERP		0.000000000000000
			QTUM-PERP		0.0000000000000000000000000000000000000
			REEF-PERP		0.000000000000000
			SAND-PERP		0.000000000000000
			SHIB-PERP		0.000000000000000
			SOL-PERP		0.0000000000000000000000000000000000000
			SRM-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP		0.000000000000000
			SXP-PERP		0.000000000000000
			THETA-PERP		0.0000000000000000000000000000000000000
			UNI-PERP		0.0000000000000000000000000000000000000
			USD		0.00000029939959
			USDT		577.705059137716700
			VET-PERP		0.0000000000000000
			XMR-PERP		0.000000000000000
			ZIL-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8190 Name on file FTX Trading Ltd. 1INCH-PERP

FTX Trading Ltd. 0.000000000000000 Name on file FTX Trading Ltd. AAVE-PERP ADABULL 0.00000000000000 0.00000011543397 ADA-PERP 0.000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 96 of 122

			Asserted Claims		1	Modified Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA ALPHA-PERP			0.00000002589747 0.0000000000000000
			ALTBEAR			0.000000005698335
			ALT-PERP			0.000000000000000
			AMPL-PERP ANC-PERP			0.0000000000000 0.000000000000000
			APE-PERP			0.0000000000000000000000000000000000000
			APT-PERP			0.0000000000000000000000000000000000000
			ATLAS ATLAS-PERP			0.00000009164061 0.0000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AVAX			0.00000005539140
			AVAX-PERP AXS-PERP			-0.000000000000000 0.00000000000000
			BALBULL			0.00000001663624
			BAO-PERP			0.0000000000000000000000000000000000000
			BNB-PERP BTC-PERP			0.00000000000000 0.000000000000000
			BTTPRE-PERP			0.00000000000000
			CAKE-PERP			0.0000000000000000000000000000000000000
			CEL-PERP CHZ-PERP			0.0000000000000 0.00000000000000
			CREAM-PERP			0.0000000000000000
			CRV			3,234.000015010000000
			CRV-PERP DEFI-PERP			0.00000000000000 0.000000000000000
			DOGEBULL			0.00000013718776
			DOGE-PERP			1,001.000000000000000
			DOT-PERP DYDX			0.000000000000000 0.00000006184001
			DYDX-PERP			0.0000000000000000
			ENS ENS-PERP	290.062020160000000		290.062020160000000 0.0000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.0000000000000000
			ETH ETH-PERP	10.221797120000000		10.221797129540500 0.0000000000000005
			ETH-PERP ETHW			8.696430803854070
			FIL-PERP			0.000000000000000
			FLM-PERP FLOW-PERP			-0.000000000000909 0.0000000000000000
			FTM			6,676.899229576607500
			FTM-PERP			0.000000000000000
			FTT FTT-PERP			158.293326613606300 0.00000000000000000
			GAL-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP GST-PERP			0.0000000000000 0.00000000000000
			HT-PERP			0.000000000000000
			INDI_IEO_TICKET			1.0000000000000000
			KLAY-PERP KNC			0.0000000000000 0.00000010000000
			KSHIB			0.00000000407500
			KSM-PERP			-0.0000000000000001
			LINA-PERP LINKBULL			0.0000000000000 0.00000002500000
			LINK-PERP			0.00000000000042
			LOGAN2021			0.00000000000000
			LOOKS LOOKS-PERP			0.00000007640403 0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2			10.689382300448635
			LUNA2_LOCKED LUNA2-PERP			24.941892024380483 0.00000000000000000
			LUNC			2,325,943.469984154000000
			LUNC-PERP			-0.00000000745057
			MAGIC MASK-PERP			5,039.541529720000000 0.0000000000000000
			MATIC			605.603655813454100
			MATICBULL MATIC-PERP			0.00000009004479 0.0000000000000000
			MEDIA-PERP			0.0000000000000000000000000000000000000
			MIDBULL			0.00000002396200
			MNGO MNGO-PERP			12,351.595733389253000 0.0000000000000000
			MTL-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.000000000000000
			ONE-PERP OP-PERP			0.0000000000000 0.000000000000000
			PEOPLE-PERP			0.0000000000000000000000000000000000000
			PERP-PERP			0.000000000000000
			RAY-PERP REEF-PERP			0.0000000000000 0.000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP SAND			-0.000000000000056 316.484898365610550
			SAND-PERP			0.0000000000000000
			SC-PERP			0.000000000000000
			SHIB SHIB-PERP			0.00000004360147 0.0000000000000000
			SHIT-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP SOL			0.000000000000000 100.503288306446200
			SOL-PERP			0.000000000000000
			SPELL			264,507.977000008570000
			SPELL-PERP SRM			0.0000000000000 0.006136020000000
			SRM_LOCKED			0.196921210000000
			SRM-PERP			0.000000000000000
			SRN-PERP STG	5,534.640137380000000		0.00000000000000 5,534.64013738000000
			SUSHI	5,554.040137360000000		0.00000003357337

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 97 of 122

Cl-!			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-PERP SXP-PERP			0.00000000000 0.00000000000
			TRX-PERP			0.00000000000
			UNI	158.293326610000000		658.04444050515
			UNI-PERP USD	4,925.434898798532000		-0.000000000000 4,925.43489879853
			USDT	4,925.454696796552000		0.00000002530
			USTC			0.94701974909
			USTC-PERP VETBULL			0.00000000000 0.0000000154
			VET-PERP			0.0000000000
			WAVES-PERP			0.00000000000
			XLM-PERP XMR-PERP			0.00000000000
			XRP-PERP			0.00000000000
			XTZ-PERP			0.00000000000
			YFI-PERP			0.00000000000
			YGG ZIL-PERP			196.00097500278 0.00000000000
			y related accompanying materials and their book t, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor subm to match their books and records.	its that the customer asserted cr	yptocurrency quantities and fiat which do
	ie on file	FTX Trading Ltd.	XRP	Undetermined* FTX	Trading Ltd.	10,031.00623542000
			y related accompanying materials and their book t, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor subm to match their books and records.	its that the customer asserted cr	yptocurrency quantities and fiat which do
	ie on file	FTX Trading Ltd.	SOL TRX		Trading Ltd.	41.42904025000 0.55215200000
			USD	0.000756504200000		0.00075650420
			USDT	3.126070378460000		3.12607037846
				ks and records. Based on this review, the Debtor subm	its that the customer asserted cr	yptocurrency quantities and fiat which do
	antities and holdings in ie on file	such customer's accounts. Accordingly FTX Trading Ltd.	t, the Debtors seek to modify the asserted claim 1INCH-PERP		Trading Ltd.	0.00000000000
			AAVE BERD			0.00090510670
			AAVE-PERP ADA-PERP			0.0000000000
			ALGO-PERP			0.0000000000
			AMPL-PERP			0.0000000000 0.0172517875
			AMZN AMZNPRE			0.01/251/8/5
			AR-PERP			0.000000000
			ATLAS	34,732.18000000000000		34,732.1800000000
			ATLAS-PERP ATOM-PERP			0.0000000000 0.0000000000
			AVAX-PERP			0.0000000000
			AXS-PERP			0.0000000000
			BAT-PERP BCH-PERP			0.0000000000 0.0000000000
			BNB-PERP			-0.0000000000
			BSV-PERP			0.0000000000
			BTC			0.0000000070
			BTC-PERP BTTPRE-PERP			0.0000000000 0.0000000000
			CEL	232.194984348479270		232.1949843484
			CHR-PERP			0.0000000000
			CHZ-PERP COIN			0.0000000000 0.0091921100
			DOGE-PERP			0.0000000000
			DOT-PERP			0.0000000000
			DYDX-PERP			0.0000000000 0.0000000000
			ENJ-PERP EOS-PERP			0.0000000000
			ETC-PERP			0.0000000000
			ETH-PERP			0.0000000000
			FB FIL-PERP			0.0069739287 0.0000000000
			FLOW-PERP			0.0000000000
			FTM-PERP			0.0000000000
			FTT FTT-PERP	198.405358205000000		198.4053582050 0.0000000000
			GALA-PERP			0.0000000000
			GOOGL			0.0008181890
			GOOGLPRE KEAA DERD			-0.0000000035
			KSM-PERP LINK-PERP			0.000000000
			LRC-PERP			0.0000000000
			LTC-PERP			0.0000000000
			LUNC-PERP MANA-PERP			0.000000000
			MATIC-PERP			0.000000000
			NEAR-PERP			0.0000000000
			NEO-PERP			0.000000000
			NFLX OMG-PERP			0.0061234528 0.00000000000
			ONE-PERP			0.0000000000
			QTUM-PERP			0.0000000000
			ROOK-PERP			0.0000000000
			SAND-PERP SHIB-PERP			0.000000000
			SOL-PERP			0.0000000000
			SRM	24.502057700000000		24.5020577000
			SRM_LOCKED			98.8338019000
			SRM-PERP STORJ-PERP			0.0000000000
			SUSHI-PERP			0.0000000000
			TONCOIN	836.241084000000000		836.2410840000
			TONCOIN-PERP			-0.0000000000
			TRU-PERP TRX			0.0000000000 0.3586200000
			IRA			
			TRX-PERP			
			TRX-PERP TSLA			
						0.000000000 0.0095204900 0.0000000042 0.0000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 98 of 122

			Asserted Claims		M	lodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT VET-PERP	11,280.849999999627000		11,280.84999999962700 0.000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP XRP-PERP			0.2406900000000 0.00000000000000
			XTZ-PERP			0.00000000000000
			ZEC-PERP			0.0000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
			related accompanying materials and their books the Debtors seek to modify the asserted claim to	match their books and records.		
92934 Name	e on file	Quoine Pte Ltd	BTC ETH	Undetermined*	Quoine Pte Ltd	0.0000005000000 0.32652541000000
			ETHW			0.32652541000000
			MANA TRX			0.000000000000 0.000010000000
			XRP			0.000006330000000
Reason: The Debto	ors have conducted a revie	ew of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted	cryptocurrency quantities and fiat which does
	antities and holdings in su e on file	ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to TRX	match their books and records. 108.144700000000000	FTX Trading Ltd.	108.14471889000000
01500	e on me	The trading Eta.	USDT	34,491.4000000000000000	The trading Etc.	36,486.4000000057000
			related accompanying materials and their books		submits that the customer asserted	cryptocurrency quantities and fiat which does
	antities and holdings in sur e on file	ch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to 1INCH	match their books and records.	FTX Trading Ltd.	-29.44108176961485
, 20, INdille	e on me	. IA Trading Eta.	1INCH-PERP		roung ctu.	0.00000000000000
			AAVE AAVE-PERP			0.00000006000000 0.000000000000000
			ADA-PERP			0.000000000000000
			AGLD AGLD-PERP			0.02505360900000 0.00000000000391
			AGLD-PERP ALCX			0.00059999218000
			ALCX-PERP			-0.00000000000000
			ALGO-PERP ALICE			0.0000000000000 0.07018049100000
			ALICE-PERP			-0.00000000000022
			ALPHA ALPHA-PERP			0.0000000407899 0.00000000000000
			ALT-20210625			0.000000000000000
			ALT-20210924 ALT-PERP			0.0000000000000000000000000000000000000
			AMPL			0.0000000000000000000000000000000000000
			AMPL-PERP ANC			0.0000000000000 0.53613774000000
			ANC-PERP			0.0000000000000000000000000000000000000
			APE			0.09897111600000
			APE-PERP APT-PERP			0.00000000000001 0.000000000000000
			AR-PERP			0.000000000000099
			ASD ASD-PERP			0.00000003731824 0.0000000000000000
			ATLAS			3.372682400000000
			ATLAS-PERP ATOM-PERP			0.0000000000000000000000000000000000000
			AUDIO			0.73986245000000
			AUDIO-PERP			-0.00000000000022
			AVAX AVAX-PERP			0.000000006330219 0.000000000000000
			AXS			0.00000004745808
			AXS-PERP BADGER			0.000000000000000 0.00404540580000
			BADGER-PERP			0.000000000000004
			BAL BAL-PERP			0.00000008800000 -0.00000000000007
			BAND			0.0000000098190
			BAND-PERP BAO-PERP			-0.00000000000045- 0.000000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			BICO BIT-PERP			0.754421180000000 0.00000000000000000
			BNB			0.0000000000000000000000000000000000000
			BNB-PERP			0.0000000000013
			BNT BNT-PERP			0.00000002865483 -0.00000000001303
			BOBA			0.00000002000000
			BOBA-PERP BRZ-PERP			-0.000000000002728 0.0000000000000000
			BTC			0.00000009665000
			BTC-0325 BTC-20210326			0.0000000000000000000000000000000000000
			BTC-20210526 BTC-20210625			0.0000000000000000000000000000000000000
			BTC-20211231			0.0000000000000000000000000000000000000
			BTC-PERP BTT	930,328.210000000000000		0.000000000000000000000000000000000000
			BTT-PERP	,		0.0000000000000000000000000000000000000
			BTTPRE-PERP C98-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.000000000000046
			CEL CELC-PERP			0.00000001786646
			CELO-PERP CEL-PERP			0.000000000000511 0.000000000003637
			CHR			0.724784070000000
			CHR-PERP CHZ-PERP			0.0000000000000000000000000000000000000
			CLV			0.00000001000000
			CLV-PERP COMP			-0.00000000016370
			COMP COMP-PERP			0.000060874046000 0.0000000000000000
			CONV-PERP			0.0000000000000000000000000000000000000
			CQT CREAM			0.33077944000000 0.00141163940000
			CREAM-PERP			0.00000000000145
			CRO-PERP CRV-PERP			0.0000000000000000000000000000000000000
			CUA-LFUL			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 99 of 122

Ola !···			Asserted Clain	15	Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CVC-PERP CVX			0.0000000000000 0.05873151600000
			CVX-PERP			0.0000000000077
			DASH-PERP DENT			0.00000000000000 87.64840700000000
			DENT-PERP			0.0000000000000
			DODO			0.0000000900000
			DODO-PERP DOGE			-0.00000000000068 0.0000000642742
			DOGE-PERP			0.00000000000000
			DOT-PERP			0.0000000895449 0.000000000000000
			DYDX			0.05691158200000
			DYDX-PERP			0.00000000000005
			EDEN EDEN-PERP			0.0000000300000 0.000000001463
			EGLD-PERP			-0.00000000000001
			ENJ-PERP ENS			0.0000000000000 0.000000520000
			ENS-PERP			0.00000000320000
			EOS-PERP			-0.00000000000001
			ETC-PERP ETH-20210625			-0.00000000000000 0.00000000000000
			ETH-PERP			0.00000000000000
			ETHW ETHW-PERP			0.00013081723584 -0.000000000000000
			FIDA			0.84253699000000
			FIDA-PERP			0.00000000000000
			FIL-PERP FLM-PERP			-0.000000000000000 0.00000000000068
			FLOW-PERP			0.00000000000005
			FLUX-PERP FRONT			0.00000000000000 0.94214215000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT	15.345099100000000	1	15.345099100129394
			FTT-PERP FXS			0.00000000000113 0.06248961300000
			FXS-PERP			-0.000000000000000000000000000000000000
			GALA DEPR			0.087432173000000
			GALA-PERP GAL-PERP			0.0000000000000000000000000000000000000
			GARI			0.679373980000000
			GLMR-PERP GMT-PERP			0.0000000000000000000000000000000000000
			GMX			0.004225881000000
			GODS			15.140389511000000
			GRT-PERP GST			0.0000000000000000000000000000000000000
			GST-PERP			0.0000000005093
			HBAR-PERP HNT			0.000000000000000 0.030397220000000
			HNT-PERP			0.000000000000000
			HOLY-PERP			0.000000000000000
			HOT-PERP HT	2,184.77913860000000	1	0.000000000000000000000000000000000000
			HT-PERP			0.00000000000001
			HUM-PERP ICP-PERP			0.0000000000000000000000000000000000000
			ICX-PERP			0.0000000000000000000000000000000000000
			IMX			0.00000003000000
			IMX-PERP IOST-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			JASMY-PERP JOE			0.000000000000000 0.65352345000000
			JST			8.979562700000000
			KAVA-PERP			0.000000000000000
			KIN KIN-PERP			5,707.295860000000000
			KLAY-PERP			0.0000000000000000000000000000000000000
			KNC KNC-PERP			0.00000006011509 0.00000000000113
			KSM-PERP			0.0000000000000000000000000000000000000
			LDO-PERP			0.000000000000000
			LEO LEO-PERP			0.05469296263925 0.0000000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			LINK			0.0000000637998
			LINK-PERP LOOKS			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LRC LRC-PERP			0.611429230000000
			LUNA2_LOCKED	79.14212681000000	1	79.14212681000000
			LUNA2-PERP			0.0000000000000000000000000000000000000
			LUNC LUNC-PERP			0.0000000253341 0.0000000093132
			MANA-PERP			0.0000000000000000000000000000000000000
			MAPS MAPS-PERP			0.29789464000000
			MAPS-PERP MASK-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MER MER-PERP			0.76828255000000
			MID-20210625			0.00000000000000
			MID-20210924			0.00000000000000
			MID-PERP MINA-PERP			0.0000000000000 0.00000000000000
			MKR-PERP			0.0000000000000000000000000000000000000
			MNGO			0.880161000000000
			MNGO-PERP MOB			0.000000000000000 0.46174566500000
			MOB-PERP			0.000000000000454
			MTA MTA-PERP			0.41301446000000 0.0000000000000000
			WITH-FERE			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 100 of 122

Claim			Asserted Clair	ms	Mod	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MTL MTL-PERP			0.09795323200000i -0.00000000000147
			NEAR			0.00000007000000
			NEAR-PERP NEO-PERP			-0.000000000000123 0.0000000000000000
			OKB			0.095669088837130
			OKB-PERP OMG-PERP			0.000000000000000000000000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			ONT-PERP OP-PERP			0.0000000000000000000000000000000000000
			ORBS-PERP			0.0000000000000000000000000000000000000
			OXY-PERP PAXG			-0.000000000000454 0.000054339016000
			PAXG-PERP			0.0000000000000000000000000000000000000
			PEOPLE DEPP			4.475005300000000
			PEOPLE-PERP PERP			0.00000000000000 0.04398437500000
			PERP-PERP			0.000000000000966
			POLIS POLIS-PERP			0.030922672000000 0.00000000010345
			PROM			0.003901100300000
			PROM-PERP PUNDIX			-0.000000000000000 0.028655888000000
			PUNDIX-PERP			0.00000000002955
			QI QTUM-PERP			697.01001850000000 0.000000000000000
			RAMP			0.657798600000000
			RAMP-PERP RAY			0.00000000000000 0.39587736449173
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			7.450344900000000 0.0000000000000000
			REEF-PERP REN			0.945047140000000
			REN-PERP			0.0000000000000000000000000000000000000
			RNDR RNDR-PERP			0.073257591000000 0.00000000002494
			RON-PERP			0.00000000001250
			ROOK ROOK-PERP			0.000000004410000 0.000000000000000
			ROSE-PERP			0.0000000000000000000000000000000000000
			RSR RSR-PERP			0.00000009617898 0.000000000000000
			RUNE			0.00000000500057
			RUNE-PERP RVN-PERP			-0.00000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SC-PERP SCRT-PERP			0.0000000000000000000000000000000000000
			SHIT-20210625			0.0000000000000000000000000000000000000
			SHIT-20210924			0.00000000000000
			SHIT-PERP SKL			0.00000000000000 0.75895793000000
			SKL-PERP			0.0000000000000000000000000000000000000
			SLP-PERP SNX			0.00000000000000 0.0000004025822
			SNX-PERP			0.00000000000113
			SOL SOL-PERP			0.00000000593264 0.000000000000000
			SOS-PERP			0.0000000000000000000000000000000000000
			SPELL-PERP SRM-PERP			0.0000000000000000000000000000000000000
			STEP			0.00000007000000
			STEP-PERP STG			0.00000000003183 0.893790000000000
			STG-PERP			0.0000000000000000000000000000000000000
			STMX-PERP STORJ			0.00000000000000 0.000000400000
			STORJ-PERP			-0.000000000000000000000000000000000000
			STX-PERP			0.0000000000000000000000000000000000000
			SUN SUSHI-PERP			0.000765838670000 0.0000000000000000
			SWEAT			89.093781000000000
			SXP SXP-PERP			0.052358221133900 -0.000000000002888
			THETA-PERP			-0.00000000000052
			TLM TLM-PERP			0.540395220000000 0.0000000000000000
			TOMO			0.00000004489332
			TOMO-PERP TONCOIN			-0.000000000001534 0.080065120000000
			TONCOIN-PERP			-0.0000000000006821
			TRU			0.726455340000000
			TRU-PERP TRX			0.00000000000000 0.00123300000000
			TRYB-PERP			0.0000000000000000000000000000000000000
			TULIP TULIP-PERP			0.00000008000000
			UMEE			6.4585750000000000
			UNI UNI-PERP			0.00000003990649 -0.000000000000000
			USD	4.60444237891846	1	4.604442378918461
			USDT USTC			0.00000003950361 0.00000000234593
			USTC-PERP			0.0000000000000000000000000000000000000
			VET-PERP			0.0000000000000000000000000000000000000
			VGX XAUT			0.674552260000000 0.00000000665158
			XAUT-PERP			0.0000000000000000000000000000000000000
			XEM-PERP XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.0000000000000000000000000000000000000
			XRP-PERP XTZ-PERP			0.0000000000000000000000000000000000000
			YFI			0.000000008170000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 101 of 122

			Asserted Clai	ims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFII YFII-PERP			0.000615257170000 0.0000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP ZIL-PERP			0.0000000000000 0.00000000000000
			ZRX-PERP			0.000000000000000
Reason: The Debtors	have conducted a review	of the filed proof of claim and any rela	ated accompanying materials and	d their books and records. Based on this review, the Debto	or submits that the customer asserted	cryptocurrency quantities and fiat which does
not match the quant		customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asset	rted claim to match their books and records.  0.001157740000000	CTV Trading 14d	0.001157749497112
76930 Name (	on me	FIX Trading Etd.	AVAX	0.00113774000000	FIX ITAUING LLU.	0.000000002865879
			AVAX-PERP			0.0000000000000
			BNB BNB-PERP			0.00000008702497 0.000000000000003
			BTC	0.100697930000000	)	0.100697932681853
			BTC-20210625 BTC-MOVE-20210119			0.0000000000000 0.00000000000000
			BTC-MOVE-20210119 BTC-MOVE-20210120			0.0000000000000000000000000000000000000
			BTC-MOVE-20210121			0.000000000000000
			BTC-MOVE-20210123 BTC-MOVE-20210124			0.0000000000000 0.00000000000000
			BTC-MOVE-20210125			0.00000000000000
			BTC-MOVE-20210126			-0.000000000000001
			BTC-MOVE-20210127 BTC-MOVE-20210128			0.0000000000000 0.00000000000000
			BTC-MOVE-20210129			0.000000000000000
			BTC-MOVE-20210204			0.0000000000000 0.00000000000000
			BTC-MOVE-20210209 BTC-MOVE-20210213			0.0000000000000000000000000000000000000
			BTC-MOVE-20210215			0.0000000000000000000000000000000000000
			BTC-MOVE-20210218 BTC-MOVE-20210220			0.0000000000000 0.00000000000000
			BTC-MOVE-20210222			0.000000000000000
			BTC-MOVE-20210224			0.0000000000000
			BTC-MOVE-20210225 BTC-MOVE-20210227			0.0000000000000 0.00000000000000
			BTC-MOVE-20210308			0.0000000000000000000000000000000000000
			BTC-MOVE-20210310 BTC-MOVE-20210311			0.0000000000000 0.00000000000000
			BTC-MOVE-20210312			0.00000000000000
			BTC-MOVE-20210316 BTC-MOVE-20210320			0.0000000000000 0.000000000000000
			BTC-MOVE-20210320 BTC-MOVE-20210409			0.0000000000000000000000000000000000000
			BTC-MOVE-20210411			0.000000000000000
			BTC-MOVE-20210412 BTC-MOVE-20210415			0.0000000000000 0.00000000000000
			BTC-MOVE-20210419			0.0000000000000000
			BTC-MOVE-20210424 BTC-MOVE-20210428			0.00000000000000
			BTC-MOVE-20210428 BTC-MOVE-20210429			0.0000000000000 0.00000000000000
			BTC-MOVE-20210503			0.000000000000000
			BTC-MOVE-20210507 BTC-MOVE-20210510			0.0000000000000 0.00000000000000
			BTC-MOVE-20210514			0.00000000000000
			BTC-MOVE-20210518			0.00000000000000
			BTC-MOVE-20210608 BTC-MOVE-20210614			0.0000000000000 0.00000000000000
			BTC-MOVE-20210617			0.00000000000000
			BTC-MOVE-20210705 BTC-MOVE-20210709			0.0000000000000 0.00000000000000
			BTC-MOVE-20210714			0.000000000000000
			BTC-MOVE-20210718 BTC-MOVE-20210723			0.0000000000000 0.00000000000000
			BTC-MOVE-20210730			0.00000000000000
			BTC-MOVE-20210802			0.00000000000000
			BTC-MOVE-20210815 BTC-MOVE-20210817			0.0000000000000 0.00000000000000
			BTC-MOVE-20210818			0.000000000000000
			BTC-MOVE-20210822 BTC-MOVE-20211001			0.0000000000000 0.00000000000000
			BTC-MOVE-20211016			0.000000000000000
			BTC-MOVE-20211017 BTC-MOVE-20211018			0.0000000000000 0.000000000000000
			BTC-MOVE-20211019			0.00000000000000
			BTC-MOVE-20211020			0.0000000000000
			BTC-MOVE-20211026 BTC-MOVE-20211030			0.0000000000000 0.00000000000000
			BTC-MOVE-20211031			0.00000000000000
			BTC-MOVE-20211101 BTC-MOVE-20211102			0.0000000000000
			BTC-MOVE-20211102 BTC-MOVE-20211103			0.0000000000000 0.00000000000000
			BTC-MOVE-20211105			0.00000000000000
			BTC-MOVE-20211106 BTC-MOVE-20211107			0.0000000000000 0.00000000000000
			BTC-MOVE-20211115			0.00000000000000
			BTC-MOVE-20211117 BTC-MOVE-20211130			0.0000000000000 0.000000000000000
			BTC-MOVE-20211201			0.0000000000000
			BTC-MOVE-20211202 BTC-MOVE-20211203			0.0000000000000
			BTC-MOVE-20211203 BTC-MOVE-20211210			0.0000000000000 0.00000000000000
			BTC-MOVE-20211214			0.0000000000000000000000000000000000000
			BTC-MOVE-20211216 BTC-MOVE-20211220			0.0000000000000 0.00000000000000
			BTC-MOVE-20211225			0.00000000000000
			BTC-MOVE-20211226 BTC-MOVE-2021Q1			0.00000000000000 0.000000000000000
			BTC-PERP			-0.000000000000000000000000000000000000
			DOGE	10.241103920000000	)	10.241103923195370
			DOGE-PERP ETH			0.00000000000000 0.00000007387910
			ETH-PERP			0.00000000000007
			ETHW FTM	0.520818980000000 0.933320200000000		0.520818981604862 0.933320200000000
			FTT-PERP	5.555525255000000		0.00000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 102 of 122

			Asserted Claims		Mo	odified Claim
Claim			·			
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
•			LINK	0.091743300000000		0.091743302363490
			LINK-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA	0.008215000000000		0.008215000000000
			MID-PERP			0.000000000000000
			PRIV-PERP			0.000000000000000
			RAY	0.049064000000000		0.049064006785000
			SHIT-PERP			0.000000000000000
			SOL	0.001916370000000		0.001916373919929
			SOL-PERP			0.000000000000000
			SRM	40.694832810000000		40.694832810000000
			SRM_LOCKED			422.367027210000000
			SUSHI			0.00000000573130
			TRX	50,072.011200000000000		50,072.011200000000000
			UNI	0.025160800000000		0.025160804538780
			USD	1,162.8600000000000000		1,162.857643762219000
			USDT			0.00000013183895

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

### **SCHEDULE 2**

**Fully or Partially Unliquidated Claims** 

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 104 of 122

# FTX Trading Ltd. 22-11068 (JTD) One Hundred Twenty-Second Omnibus Claims Objection Schedule 2 - Modified Claims

Claim			Asserted Claims		Modified	d Claim_
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
1711	Name on file	West Realm Shires Services Inc.	BAT BTC	2.00000000000000 0.038700000000000	West Realm Shires Services Inc.	1.000000000000 0.038724460000
			TRX	1.00000000000000		1.0000000000000
			USD	0.000400000000000		0.0004049519459
				0 in my account that I transferred from Wells		0.0000000000000000000000000000000000000
			Fargo. I was just waiting to invest it. For completely locked out of my account.			
t match	the quantities and holdings in s			es and records. Based on this review, the Debtor isted in the modified tickers and quantities above		
record .42	Name on file	FTX Trading Ltd.	BULL HEDGE	Undetermined*	FTX Trading Ltd.	0.0318013600000 0.00000000000000
			USD			49.8479910284194
			USDT			0.00000005000
			Other Activity Asserted: Around 100 usd	- not sure exactly but from 90 to 100		0.000000000000
				ss and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse		
853	Name on file	FTX Trading Ltd.	·		FTX Trading Ltd.	
			USD USDT	99,730.568000015455975		99,730.568000015450 0.800000000000
			Other Activity Asserted: 0.800000000000	00000 USDT - Usdt that was in my account I		0.00000000000
ason: Th	ne Debtors have conducted a rev	view of the filed proof of claim and any re	can't see where to state it in the above I		r submits that the customer asserted crypton	
	the quantities and holdings in s			isted in the modified tickers and quantities abov		
989	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	51.384053710000
			Other Activity Asserted: 30 - Staking			0.0000000000000000000000000000000000000
t match	the quantities and holdings in s	uch customer's accounts. No liability exis	ts on account of the other activity asserted.	es and records. Based on this review, the Debtor Accordingly, the Debtors seek to modify the asse	erted claim to match their books and records	
iew of 1 847	their books and records, the Deb Name on file	ptor entity against which the Proof of Clair FTX Trading Ltd.	m is asserted should be modified from the De AVAX	btor identified in the Asserted Claims to the Del Undetermined*	btor identified in the Modified Claim.  FTX Trading Ltd.	0.00000009241
			ETH			0.122155925861
			ETHW			0.00000001809
			SOL TRX			0.000000000819
			TRX-0325			0.0000000000000000000000000000000000000
			USD			0.000005644359
			Other Activity Asserted: 0.122 ETH - I ha	ve crypto in ftx		0.00000000000
match record	the quantities and holdings in s			is and records. Based on this review, the Debtor isted in the modified tickers and quantities above		
		ETV Trading Ltd	ΔΔVF		ETV Trading Ltd	0.00000005000
90	Name on file	FTX Trading Ltd.	AAVE AUD	3.10000000000000	FTX Trading Ltd.	0.00000007491
90		FTX Trading Ltd.	AUD BADGER-PERP	3.10000000000000	FTX Trading Ltd.	0.000000007491 0.0000000000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC	3.100000000000000	FTX Trading Ltd.	0.00000007493 0.000000000000 0.000000009000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP	3.100000000000000	FTX Trading Ltd.	0.000000007493 0.000000000000 0.000000000000 0.0000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC	3.100000000000000	FTX Trading Ltd.	0.00000007493 0.000000000000 0.00000000000 0.00000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL	3.100000000000000	FTX Trading Ltd.	0.00000007493 0.00000000000 0.00000000000 0.00000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP	3.10000000000000	FTX Trading Ltd.	0.00000000749: 0.0000000000000 0.00000000000 0.0000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT		FTX Trading Ltd.	0.0000000743; 0.00000000000 0.00000000000 0.00000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY	3.1000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000749: 0.0000000000000 0.000000000000 0.000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP		FTX Trading Ltd.	0.0000000743; 0.00000000000 0.00000000000 0.00000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY		FTX Trading Ltd.	0.00000000743; 0.00000000000 0.00000000000 0.00000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP		FTX Trading Ltd.	0.000000000000 0.000000000000 0.00000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SRM-PERP		FTX Trading Ltd.	0.0000000743; 0.00000000000 0.000000000000 0.00000000
90		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP USD USDT USTC		FTX Trading Ltd.	0.00000000749: 0.000000000000 0.00000000000 0.00000000
290		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SRM-PERP USD		FTX Trading Ltd.	0.00000007431 0.00000000000000000000000000000000000
290		FTX Trading Ltd.	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FIT JPY LTC-PERP SNX-PERP SRM-PERP USD USDT USTC VET-PERP	303.00000000000000	FTX Trading Ltd.	0.00000007491 0.000000007491 0.000000000000 0.00000000000 0.00000000
ason: Th	Name on file		AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SRM-PERP USD USDT USTC VET-PERP YFI Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11	303.0000000000000000000000000000000000		0.00000005000 0.00000007491 0.0000000000 0.0000000000 0.0000000000
ison: Tř match	Name on file	view of the filed proof of claim and any re	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SRM-PERP USD USDT USTC VET-PERP YFI Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc	0.000000007491 0.00000000000000000000000000000000000
ison: Tř match	ne Debtors have conducted a rev the quantities and holdings in s	view of the filed proof of claim and any re	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SRM-PERP USD USDT USTC VET-PERP YFI Other Activity Asserted: 48084237.80566 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their bool activity referenced in the claimant's other act	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc	0.000000000743 0.000000000000 0.000000000000000 0.000000
son: Tr match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other act	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.000000007431 0.000000000000 0.000000000000 0.0000000
son: Tr match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac ALGO-PERP ALPHA APE	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.000000007431 0.00000000000000000000000000000000000
son: Th match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other act	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000743 0.00000000000 0.00000000000 0.00000000
son: Th match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FIT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac ALGO-PERP ALPHA APE APE-PERP	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.000000007431 0.00000000000000000000000000000000000
on: Th natch book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FIT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000743; 0.00000000000000000000000000000000000
son: Th match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their bool activity referenced in the claimant's other ac ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000732 0.00000000000 0.000000000000000000000
on: Th natch	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SSM-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac  ALGO-PERP ALPHA APE APE APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO ETHW-PERP	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000743 0.00000000000 0.00000000000 0.00000000
on: Th natch	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO ETHW-PERP FRONT	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000743 0.00000000000 0.00000000000 0.00000000
on: Th natch	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP SST USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their bool activity referenced in the claimant's other ac ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO ETHW-PERP FRONT FTT	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.000000007634 0.000000000000 0.00000000000000000000
son: Th match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNM-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056.4 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their bood activity referenced in the claimant's other ac  ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO CEL-PERP CRO CETHW-PERP FRONT FTT GALA	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000732 0.00000000000 0.000000000000000000000
son: Th match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other activity referenced in the claimant's	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000734 0.00000000000000000000000000000000000
son: Tr match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their bool activity referenced in the claimant's other ac ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO ETHW-PERP FRONT FTT GALA GAL-PERP GARI	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.000000000000000000000000000000000000
son: Th match ir book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FIT JPY LTC-PERP SNX-PERP SNX-PERP SNM-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac  ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO ETHW-PERP FRONT FITT GALA GAL-PERP GARI GMT	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000734 0.00000000000000000000000000000000000
son: Th match ir book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other activity referenced in the claimant's	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.000000000000000000000000000000000000
son: Tr match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac  ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO ETHW-PERP FRONT FTT GALA GAL-PERP GARI GMT GMT-PERP GRT-PERP	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000000 0.0000000000000000000000
son: Tr match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FIT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac  ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO ETHW-PERP FRONT FIT GALA GAL-PERP GARI GMT GMT-PERP GRT-PERP LOOKS	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000764 0.000000000000 0.00000000000000000000
son: Tr match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their bool activity referenced in the claimant's other activity referenced in the Claimant's	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000000 0.000000000000 0.00000000
son: Th match ir book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNM-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their bood activity referenced in the claimant's other ac  ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO CEL-PERP CRO CET-HW-PERP FRONT FTT GALA GAL-PERP GARI GMT GMT-PERP LOOKS LOOKS-PERP LUNA2-PERP LOOKS LOOKS-PERP LUNA2-PERP	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.0000000074 0.0000000000000000000000000
son: Th match ir book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FTT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their bool activity referenced in the claimant's other activity referenced in the Claimant's	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.00000000764 0.000000000000 0.00000000000000000000
son: Th match r book	ne Debtors have conducted a ret the quantities and holdings in s s and records.	view of the filed proof of claim and any re uch customer's accounts. The transaction	AUD BADGER-PERP BTC BTC-PERP CEL COMP DOT-PERP ETH-PERP FIT JPY LTC-PERP SNX-PERP SNX-PERP SNX-PERP SSM-PERP USD USDT USTC VET-PERP YFI  Other Activity Asserted: 48084237.8056 48084237.80561501 SHIBA on the 11/11 lated accompanying materials and their book activity referenced in the claimant's other ac ALGO-PERP ALPHA APE APE-PERP AUDIO-PERP BICO CEL-PERP CRO ETHW-PERP FRONT FIT GALA GAL-PERP GARI GMT GMT-PERP IONS LOOKS-PERP LUNC-PERP UNNC-PERP	303.0000000000000000000000000000000000	r submits that the customer asserted cryptoc uled claim. Accordingly, the Debtors seek to	0.0000000074 0.0000000074 0.00000000000 0.0000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 105 of 122

**Modified Claim Asserted Claims** Claim Ticker Quantity Debtor Ticker Quantity POC Other Fiat Assertions: MORE CRYPTO MISSED LIST !! ( SORRY I NEED MORE SPACE ) 0.0000000000000000 0.000000000000000 PEOPLE-PERP 0.000000000000000 RNDR-PERP 0.000000000000000 ROSE-PERP 0.0000000000000000 3,537.950959930000000 SAND USD 2.479603808165117 2.479603808165117 5,674.791367563959289 5,674.791367563959000 Other Activity Asserted: GALA: 18296.253750131065709 - FTX Earn program 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Undetermined\* FTX Trading Ltd. 0.006124720000000 West Realm Shires Services Inc. 78728 Name on file

Other Activity Asserted: Not sure waiting on KYC to see account balance - Had an account with FTX Trading Ltd. too

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62312 Name on file FTX Trading Ltd. BTC Undetermined\* West Realm Shires Services Inc. 0.010271481166956
ETH Undetermined\* West Realm Shires Services Inc. 0.112628423448894
ETHW 0.111516313448894
USD 0.247211380951575

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their, books and records. The Debtor relative against the pettor identified in the Modified I daim.

review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9142 Name on file FTX Trading Ltd. AAVE-PERP AGLD-PERP

AGLD-PERP

AGLD-PERP 0.000000000000000 APE-PERP APT 0.0000000000000000 12.0000000000000000 12.0000000000000000 ATOM-PERP 0.000000000000000 AUDIO-PERP 0.0000000000000000 ΔVΔX-PFRP 0.0000000000000000 BCH-PERP 0.0000000000000000 BTC 0.034988640000000 0.034988640000000 BTC-PERP 0.000000000000000 CEL-PERP 0.000000000000000 CHZ-PERP 0.000000000000000 CREAM-PERP CRV-PERP 0.000000000000000 0.0000000000000000 CVX-PERP 0.000000000000000 DOGE-PERF 0.0000000000000000 DYDX-PERP 0.0000000000000000 ETH 0.000257477139800 FTH-PFRP 0.000000000000000 0.000257477139800 ETHW FTM-PERP 0.000000000000000 FTT 25.095231000000000 25.095231000000000 0.0000000000000000 FTT-PERP FXS-PERP GMT-PERP 0.000000000000000 GRT-PERP 0.0000000000000000 GST-PERP 0.0000000000000000 HNT-PERP 0.0000000000000000 HT-PERP 0.000000000000000 IMX-PERP 0.000000000000000 KNC-PERP 0.000000000000000 LDO-PERP 0.000000000000000 LINA-PERP LINK-PERP 0.0000000000000000 LOOKS-PERP 0.000000000000000 LTC 0.009999735493386 LTC-PERP 0.0000000000000000 7.712990984000000 LUNA2 17.99697896000000 0.00000005272240 LUNA2\_LOCKED LUNC MOB-PERP 0.000000000000000 NEAR-PERP 0.000000000000000 0.0000000000000000 OKB-PERP RAY-PERP SHIB-PERP 0.000000000000000 28.903476750000000 SOL 28.903476750597120 SOL-PERP 0.000000000000000 SPELL-PERP 0.000000000000000 STMX-PERP 0.00000000000000000 TONCOIN-PERP 0.000000000000000 UNI-PERP 0.000000000000000 19.320178693015170 USD 19.320178693015170 0.578104148202062 0.00000000000000000 USDT 0.580000000000000 USDT-PERP USTC 1,091.811152979254000 XRP 0.999987938572000 XRP-PERP 0.000000000000000

Other Activity Asserted: LUNA2:17.99697896, USTC:1,091.81115297, etc. - my crypto not be listed

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7/1832 Name on file FTX Trading Ltd. USD Undetermined\* FTX Trading Ltd. 563.540099550000000
USDT 675.669947120000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 106 of 122

Claim Number			Asserted Claims			
Nullibei	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
752	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000
			BCH-PERP BNB-PERP			0.000000000 0.0000000000
			BTC			0.2011413800
			BTC-PERP			-0.0000000000
			DOGE			10.0000000000
			EOS-PERP			0.000000000
			ETH-PERP			0.000000000
			HT-PERP			0.000000000
			LINK-PERP			0.000000000
			LTC-PERP			0.000000000
			NEO-PERP			0.0000000000
			OMG-PERP			0.0000000000
			TRX-PERP			0.0000000000
			USD			-1.442.0715877137
			XMR-PERP			0.0000000000
			ZEC-PERP			0.0000000000
				(USD) -1,442.07, 비트코인 (BTC) 0.20114138,		0.000000000
				pooks and records. Based on this review, the Debtor are listed in the modified tickers and quantities abov		
records.		CTV Trading Ltd	AAVE		ETV Trading lad	0.000000059
35	Name on file	FTX Trading Ltd.	ATOM	-299.506323270000000	FTX Trading Ltd.	0.0000000000
			BNB	-299.506323270000000 4.506605220000000		0.00000000
			BTC	4.506605220000000		
			CHF			0.000000001 0.553989830
			DYDX	4 420700720000000		0.00000008
			ETH ETHW/	-1.138789730000000		0.000001730
			ETHW	3F 00377007000000		0.000008336
			FTT	25.003772870000000		0.000000000
			FXS			0.000000007
			MSOL			0.000504070
			STG			0.000000004
			USD	-1,860.84000000000000		0.022500757
				SPDR S&P 500 ETF (SPY)  oooks and records. Based on this review, the Debtor er activity relates to an account with an active sched		
	and records.  Name on file	West Realm Shires Services Inc.	BF_POINT		West Realm Shires Services Inc.	300.000000000
			SOL USD			0.0000000020 142.357832555
			crypto withdrawal limit and knew th	oney to US Dollars because I had reached the e only way to get the cash out was through dollars		
			. I also knew that this would create a sales events for tax purposes so that track. However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did tount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show pount linked it's very easy to see that FTX took this		
			. I also knew that this would create a sales events for tax purposes so that track. However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did lount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show bount linked it's very easy to see that FTX took this books and records. Based on this review, the Debton	**	, ,
natch th books	ne quantities and holdings in and records.	such customer's accounts. The transaction	I also knew that this would create a sales events for tax purposes so that track. However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive I in my accomoney  lated accompanying materials and their bactivity referenced in the claimant's other.	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did tount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show pount linked it's very easy to see that FTX took this	uled claim. Accordingly, the Debtors seek to	modify the asserted claim to mat
natch th books a	ne quantities and holdings in		. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other BCH	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did lount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show bount linked it's very easy to see that FTX took this books and records. Based on this review, the Debtor activity relates to an account with an active sched	**	modify the asserted claim to mat 0.019840000
natch th	ne quantities and holdings in and records.	such customer's accounts. The transaction	. I also knew that this would create a sales events for tax purposes so that track. However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomnoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to s data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did wount of US Dollars in FTX and seeing as it's easy to sis well as when I got the money and I can show bount linked it's very easy to see that FTX took this oooks and records. Based on this review, the Debtor er activity relates to an account with an active sched 0.004596130000000	uled claim. Accordingly, the Debtors seek to	modify the asserted claim to mat 0.019840000 0.004596130
natch th	ne quantities and holdings in and records.	such customer's accounts. The transaction	I also knew that this would create a sales events for tax purposes so that track. However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did tount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show bount linked it's very easy to see that FTX took this pooks and records. Based on this review, the Debtor er activity relates to an account with an active sched 0.004596130000000 0.7016804700000000000000000000000000000000000	uled claim. Accordingly, the Debtors seek to	0.019840000 0.004596130 0.701680470
natch th	ne quantities and holdings in and records.	such customer's accounts. The transaction	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did lount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show pount linked it's very easy to see that FTX took this pooks and records. Based on this review, the Debtor or activity relates to an account with an active sched	uled claim. Accordingly, the Debtors seek to	modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000
natch th	ne quantities and holdings in and records.	such customer's accounts. The transaction	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to s data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to se well as when I got the money and I can show pount linked It's very easy to see that FTX took this pooks and records. Based on this review, the Debtor or activity relates to an account with an active sched  0.004596130000000 0.701680470000000 216.5113410000000000000000000000000000000000	uled claim. Accordingly, the Debtors seek to	modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622
natch th	ne quantities and holdings in and records.	such customer's accounts. The transaction	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did lount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show pount linked it's very easy to see that FTX took this pooks and records. Based on this review, the Debtor or activity relates to an account with an active sched	uled claim. Accordingly, the Debtors seek to	modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622
natch th	ne quantities and holdings in and records.	such customer's accounts. The transaction	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the tin fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other BTC LTC TRX USD USDT	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to s data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did lount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show bount linked it's very easy to see that FTX took this pooks and records. Based on this review, the Debtor er activity relates to an account with an active sched  0.004596130000000  0.7016804700000000  216.51134100000000000  2,829.61000000000000000000000000000000000000	uled claim. Accordingly, the Debtors seek to	modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630
natch the books a	ne quantities and holdings in and records. Name on file	such customer's accounts. The transaction  West Realm Shires Services Inc.	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the tin fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bitated accompanying materials and their back uses the same seems of the same see	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	uled claim. Accordingly, the Debtors seek to  West Realm Shires Services Inc.	modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000
on: The natch the cords.	ne quantities and holdings in and records. Name on file Debtors have conducted a r ne quantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	I also knew that this would create a sales events for tax purposes so that track. However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney  lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bilated accompanying materials and their bactivity asserted: 0.01984 - Bilated accompanying materials and their bentioned in the claimant's other activity as	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show twhen this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did tount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show bount linked it's very easy to see that FTX took this pooks and records. Based on this review, the Debtor activity relates to an account with an active sched  0.004596130000000 0.701680470000000 21.6.511.341000000000 23.892441622000000 2,829.61000000000000000000000000000000000000	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.5113410000 23.892441622 2,829.609610630 0.0000000000000000000000000000000000
on: The natch the cords.	ne quantities and holdings in and records. Name on file Debtors have conducted a r ne quantities and holdings in	such customer's accounts. The transaction  West Realm Shires Services Inc.	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bitlated accompanying materials and their bactivity accompanying materials and their bentioned in the claimant's other activity a AAVE-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	uled claim. Accordingly, the Debtors seek to  West Realm Shires Services Inc.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and flat which the asserted claim to match their
on: The natch the ecords.	ne quantities and holdings in and records. Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	I also knew that this would create a sales events for tax purposes so that track. However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive I in may accomoney  lated accompanying materials and their bactivity referenced in the claimant's othe BCH  BCH  BTC  LTC  TRX  USD  USDT  Other Activity Asserted: 0.01984 - Bitlated accompanying materials and their bentius.	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and fiat which the asserted claim to match their
on: The natch the cords.	ne quantities and holdings in and records. Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bilated accompanying materials and their bactivity and the claimant's other activity and the companying materials and their bentioned in the claimant's other activity and AAVE-PERP ADA-PERP ALGO-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and fiat which the asserted claim to match their  0.000000000 0.000000000
on: The natch the ecords.	ne quantities and holdings in and records. Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other activity referenced in the claimant's other BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity a AAVE-PERP ADA-PERP ALGO-PERP ATLAS-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and fiat which the asserted claim to match their  0.000000000 0.000000000 0.0000000000
on: The natch the ecords.	ne quantities and holdings in and records. Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	I also knew that this would create a sales events for tax purposes so that track. However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney  lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Billated accompanying materials and their bentioned in the claimant's other activity asserted: 0.41984 - Billated accompanying materials and their bentioned in the claimant's other activity and AAVE-PERP ADA-PERP ALGO-PERP ATLAS-PERP ATLAS-PERP ATOM-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and fiat which the asserted claim to match their  0.000000000 0.000000000 0.0000000000
on: The natch the ecords.	ne quantities and holdings in and records. Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bilated accompanying materials and their bentioned in the claimant's other activity and the properties of the companying materials and their bentioned in the claimant's other activity and AAVE-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2.829.609610630 0.000000000  currency quantities and flat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The natch the ecords.	ne quantities and holdings in and records. Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney  lated accompanying materials and their bactivity referenced in the claimant's other activity referenced in the claimant's other BTC  LTC  TRX  USD  USDT  Other Activity Asserted: 0.01984 - Bitalet accompanying materials and their bentioned in the claimant's other activity as a second of the companying materials and their bentioned in the claimant's other activity as AAVE-PERP  AAVE-PERP  ADA-PERP  ATLAS-PERP  ATLAS-PERP  ATLAS-PERP  AVAX-PERP  AVAX-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.5113341000 23.892441622 2,829.609610630 0.000000000  currency quantities and flat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The natch the cords.	ne quantities and holdings in and records. Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other activity referenced in the claimant's other uson the USDT USDT Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity a AAVE-PERP ADA-PERP ALGO-PERP ATAS-PERP ATGM-PERP AVS-PERP BIT BIT BIT I will be the sale with the sale was a sale with the sale was a sale with the sale was a	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and fiat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The eartch the	ne quantities and holdings in and records. Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bi lated accompanying materials and their bentioned in the claimant's other activity as AAVE-PERP ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP BIT BNB	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and fiat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The natch the cords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other activity referenced in the claimant's other uson the USDT USDT Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity a AAVE-PERP ADA-PERP ALGO-PERP ATAS-PERP ATGM-PERP AVS-PERP BIT BIT BIT I will be the sale with the sale was a sale with the sale was a sale with the sale was a	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and fiat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The natch the cords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bi lated accompanying materials and their bentioned in the claimant's other activity as AAVE-PERP ADA-PERP ALGO-PERP ATOM-PERP ATOM-PERP AVAX-PERP AVAX-PERP BIT BNB	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.5113341000 23.892441622 2,829.609610630 0.000000000  currency quantities and flat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The natch the ecords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney lated accompanying materials and their bactivity referenced in the claimant's other BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bactivity and the sale of the I benefit of the I ben	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  currency quantities and fiat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The natch the ecords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other activity referenced in the claimant's other use of the sale of the sa	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000  .urrency quantities and fiat which the asserted claim to match their  0.0000000000 0.0000000000 0.000000000
on: The natch the cords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other activity referenced in the claimant's other BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Billated accompanying materials and their bentioned in the claimant's other activity and AAVE-PERP ADA-PERP ATOM-PERP ATOM-PERP ATAS-PERP BIT BNB BNB-PERP BTC BTC-PERP BTC-PE	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2.829.609610630 0.000000000  currency quantities and flat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The natch the cords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity a AVE-PERP ADA-PERP ALGO-PERP ATOM-PERP AVAX-PERP ATOM-PERP AVAX-PERP BIT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP BULL C98-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: The natch the	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the ! in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney lated accompanying materials and their bactivity referenced in the claimant's other BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity and the sentioned in the claimant's other activity and AVE-PERP ADA-PERP ATLAS-PERP ATLAS-PERP ATOM-PERP AXS-PERP BIT BNB BNB-PERP BTC BTC-PERP BUIL C98-PERP BUIL C98-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.0000000000 0.000000000 0.000000
on: The natch the	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the tin fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney lated accompanying materials and their tactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their tentioned in the claimant's other activity asserted: 0.01984 - Bit lated accompanying materials and their tentioned in the claimant's other activity a AAVE-PERP ADA-PERP ATAS-PERP ATAS-PERP BTT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP CHZ-PERP CMP-PERP CMP-PERP COMP-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2.829.609610630  currency quantities and fiat which the asserted claim to match their  0.000000000 0.000000000 0.000000000 0.000000
on: The natch the records.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity a AVE-PERP ADA-PERP ALGO-PERP ATLAS-PERP ATLAS-PERP BIT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP CHZ-PERP CMP-PERP CMP-PER	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2.829.609610630 0.000000000 0.0000000000 0.000000000 0.000000
natch the books a	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney lated accompanying materials and their bactivity referenced in the claimant's other BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity as AAVE-PERP ADA-PERP ALGO-PERP ATAS-PERP ATOM-PERP ATAS-PERP BIT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP CHZ-PERP COMP-PERP CVY-PERP COMP-PERP CVY-PERP DEFI-PERP DEFI-PERP	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: The natch the records.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the ! in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their tactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their tactivity accompanying materials and their tentioned in the claimant's other activity a sale accompanying materials and their tentioned in the claimant's other activity a AAVE-PERP ADA-PERP ATAS-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BULL C98-PERP CM-PERP CM-PERP CM-PERP CM-PERP CM-PERP CM-PERP DEFI-PERP DEFI-PERP DTC-PERP DTC	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: The natch the	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bi lated accompanying materials and their bactivity accompanying materials and their bentioned in the claimant's other activity at AAVE-PERP ADA-PERP ATAS-PERP ATAS-PERP ATAS-PERP BIT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP CHZ-PERP CMP-PERP CVX-PERP CMP-PERP CVX-PERP DEFI-PERP DTO-PERP D	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	west Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoc.  e. Accordingly, the Debtors seek to modify it	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: The natch the records.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney lated accompanying materials and their b activity referenced in the claimant's other BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their b entioned in the claimant's other activity asserted: 0.01984 - Bit lated accompanying materials and their b entioned in the claimant's other activity as AAVE-PERP ALGO-PERP ATLAS-PERP BIT BNB BNB-PERP BIT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP DTD-PERP DTD-P	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: The natch the	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bi lated accompanying materials and their bactivity accompanying materials and their bentioned in the claimant's other activity at AAVE-PERP ADA-PERP ATAS-PERP ATAS-PERP ATAS-PERP BIT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP CHZ-PERP CMP-PERP CVX-PERP CMP-PERP CVX-PERP DEFI-PERP DTO-PERP D	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: The natch the cords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney lated accompanying materials and their b activity referenced in the claimant's other BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their b entioned in the claimant's other activity asserted: 0.01984 - Bit lated accompanying materials and their b entioned in the claimant's other activity as AAVE-PERP ALGO-PERP ATLAS-PERP BIT BNB BNB-PERP BIT BNB BNB-PERP BTC BTC-PERP BULL C98-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP DTD-PERP DTD-P	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.0000000000 0.000000000 0.000000
on: The natch the	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bactivity asserted in the claimant's other activity and the sale of the	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2.829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: The natch the cords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommeny lated accompanying materials and their bactivity referenced in the claimant's othe BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity and the seed of the	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.0000000000 0.000000000 0.000000
on: The natch the cords.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the ! in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accomoney lated accompanying materials and their bactivity referenced in the claimant's other activity referenced in the claimant's other BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity as AAVE-PERP ADA-PERP ATAS-PERP ATAS-PERP BIT BNB BNB-PERP BTC BTC BTC-PERP BUIL C98-PERP BUIL C98-PERP BUIL C98-PERP CMP-PERP CWY-PERP CMP-PERP CYY-PERP DFI-PERP DTYD-PERP DTYD-PERP DTYD-PERP EDEN-PERP EDE	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2.829.609610630 0.000000000 0.0000000000 0.0000000000
on: The natch the records.	ne quantities and holdings in and records.  Name on file  Debtors have conducted a riequantities and holdings in	west Realm Shires Services Inc.  West Realm Shires Services Inc.  eview of the filed proof of claim and any re such customer's accounts. The holdings m	. I also knew that this would create a sales events for tax purposes so that track . However despite this the sale though I tried to withdraw these US However if you view the Sale of the I in fact have a significantly higher am see the date when the site crashed a you that I didn't receive it in my accommoney lated accompanying materials and their bactivity referenced in the claimant's other activity referenced in the claimant's other BCH BTC LTC TRX USD USDT  Other Activity Asserted: 0.01984 - Bit lated accompanying materials and their bentioned in the claimant's other activity a AVE-PERP ADA-PERP ATAS-PERP ATAS-PERP ATAS-PERP BTT BNB BNB-PERP BTC BTC-PERP BTC BTC-PERP BULL C98-PERP CHZ-PERP CMM-PERP CVX-PERP CMM-PERP CVX-PERP DET-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP EDI-PERP ETH-PERP ETH	e only way to get the cash out was through dollars in easy trail to see because FTX is required to show to when this case happened it would be easier to is data has been hidden from the portal. Even Dollars from the site this transaction disappeared. Solana I had on this platform you will see that I did iount of US Dollars in FTX and seeing as it's easy to is well as when I got the money and I can show ount linked it's very easy to see that FTX took this platform to the process of the control of	West Realm Shires Services Inc.  West Realm Shires Services Inc.  submits that the customer asserted cryptoce.  e. Accordingly, the Debtors seek to modify it.	modify the asserted claim to mat  0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000

## Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 107 of 122

Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KNC-PERP LDO-PERP			0.0000000000 0.00000000000
			LINK-PERP			0.00000000000
			LTC-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			MKR			0.00098577996
			MKR-PERP			0.0000000000
			MTA-PERP			0.00000000000
			ONE-PERP			0.00000000000
			RAY-PERP			0.00000000000
			RNDR-PERP			0.00000000000
			RUNE-PERP SHIT-PERP			0.0000000000 0.00000000000
			SLP-PERP			0.00000000000
			SNX-PERP			0.00000000000
			SOL			0.00892180000
			SOL-PERP			-0.0000000000
			SRM-PERP			0.00000000000
			SUSHI-PERP			0.0000000000
			SXP-PERP			0.0000000000
			THETA-PERP			-0.0000000000
			TOMO-PERP			0.0000000000
			TRU-PERP			0.0000000000
			TRX-PERP UNI-PERP			0.0000000000
			USD USD	6,355.820000000000000		6,772.8953451119
			USDT	6,333.82000000000000		0.000000108
			XRPBULL			0.0000138000
			XRP-PERP			0.00000000000
			Other Activity Asserted: Bitcoin (BTC) 0.1102	1951 - Bitcoin (BTC) 0.1102951 This is in my		0.0000000000
			main account any related accompanying materials and their books ar ngs mentioned in the claimant's other activity are liste			
d record 709	s. Name on file	FTX Trading Ltd.	AVAX	0.08000000000000	FTX Trading Ltd.	0.0800000000
			BTC	0.137045560000000		0.13704556000
			ETH	0.284934200000000		0.2849342000
			ETHW	0.284934200000000		0.2849342000
			SOL	0.00000030000000		0.000000300
			TRX	0.000017000000000		0.0000170000
			TSLA USD	0.342400000000000		2.1496660000 0.3424000073
			USDT	1,494.165084773223089		1,494.1650847732
			0301	1,454.103084773223065		1,454.1030047732
			Other Activity Asserted: 2.149666 TSLA (421 tokenized stocks of "Tesla, Inc." (TSLA)	.27004602 USD as of 11/11/2022) - FTX's		0.0000000000
t match	the quantities and holdings i		any related accompanying materials and their books arings mentioned in the claimant's other activity are lister			
t match d record	the quantities and holdings in s.	in such customer's accounts. The holdi	any related accompanying materials and their books ar ngs mentioned in the claimant's other activity are lister	d in the modified tickers and quantities above	e. Accordingly, the Debtors seek to modif	y the asserted claim to match their b
match d record 703 ason: Th	the quantities and holdings is.  Name on file  Debtors have conducted a	in such customer's accounts. The holdi  FTX EU Ltd.  review of the filed proof of claim and a	ony related accompanying materials and their books an ags mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books ar	I in the modified tickers and quantities above  Undetermined*  usdt  d records. Based on this review, the Debtor	Accordingly, the Debtors seek to modif FTX Trading Ltd.  submits that the customer asserted crypt	y the asserted claim to match their b  339.57281403000  0.000000000000000000000000000000
match d record 703 eson: The match d record	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is	FTX EU Ltd.  FTX eview of the filed proof of claim and a nuch customer's accounts. The holdi	uny related accompanying materials and their books ar ngs mentioned in the claimant's other activity are liste USDT Other Activity Asserted: 339,57 - Deposit of	Undetermined*  usdt  d records. Based on this review, the Debtor d in the modified tickers and quantities above	FTX Trading Ltd.  submits that the customer asserted crypt.  Accordingly, the Debtors seek to modif	y the asserted claim to match their b  339.57281403000  0.00000000000  ocurrency quantities and flat which d y the asserted claim to match their b
match I record 703 ason: The match	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is	FTX EU Ltd.  FTX eview of the filed proof of claim and a nuch customer's accounts. The holdi	uny related accompanying materials and their books an ngs mentioned in the claimant's other activity are liste USDT  Other Activity Asserted: 339,57 - Deposit of uny related accompanying materials and their books an ngs mentioned in the claimant's other activity are liste ords, the Debtor entity against which the Proof of Clain BF_POINT	Undetermined*  usdt  direcords. Based on this review, the Debtor directed should be modified from the De  300.000000000000000000000000000000000	E. Accordingly, the Debtors seek to modification of the Common of the Co	y the asserted claim to match their b  339.57281403000  0.000000000000  ocurrency quantities and flat which d y the asserted claim to match their b he Debtor identified in the Modified  300.00000000000
match I record 03 ason: Th match I record im.	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the l	review of the filed proof of claim and a nsuch customer's accounts. The holding behors' review of their books and recrease.	uny related accompanying materials and their books an ags mentioned in the claimant's other activity are listed USDT Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books ar ags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH	Undetermined*  usdt  d records. Based on this review, the Debtor d in the modified tickers and quantities above is asserted should be modified from the De to a seserted should be modified from the De 0.01613245000000000000000000000000000000000000	E. Accordingly, the Debtors seek to modification of the Common of the Co	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and fiat which o y the asserted claim to match their b he Debtor identified in the Modified  300.0000000000  0.0161324500
match I record 03 ason: Th match I record im.	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the l	review of the filed proof of claim and a nsuch customer's accounts. The holding behors' review of their books and recrease.	uny related accompanying materials and their books an ags mentioned in the claimant's other activity are listed USDT Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books an ags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR	Undetermined*  usdt  d records. Based on this review, the Debtor I in the modified tickers and quantities abow is asserted should be modified from the De  300.000000000000000000000000000000000	E. Accordingly, the Debtors seek to modification of the Common of the Co	y the asserted claim to match their b  339.57281403000  0.000000000000  ocurrency quantities and flat which d y the asserted claim to match their b the Debtor identified in the Modified  300.0000000000  0.01613245000  0.44245198000
match record 03 son: Th match record m.	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the l	review of the filed proof of claim and a nsuch customer's accounts. The holding behors' review of their books and recrease.	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are gs mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim  BF_POINT  ETH  EUR  FTT	Undetermined*  usdt  d records. Based on this review, the Debtor d in the modified tickers and quantities abow is asserted should be modified from the De  300.000000000000000000000000000000000	E. Accordingly, the Debtors seek to modification of the Common of the Co	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and fiat which o y the asserted claim to match their b he Debtor identified in the Modified  300.000000000  0.0161324500  18.0976700100
match record 03 son: Th match record m.	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the l	review of the filed proof of claim and a nsuch customer's accounts. The holding behors' review of their books and recrease.	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are grown mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN	Undetermined*  usdt  d records. Based on this review, the Debtor In the modified tickers and quantities abow is asserted should be modified from the De  300.0000000000000000000 0.016132450000000 0.442451980000000 18.0976700100000000 1.0000000000000000000000000	E. Accordingly, the Debtors seek to modification of the Common of the Co	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and fiat which of the asserted claim to match their b  the Debtor identified in the Modified  300.0000000000  0.0161324508  0.4424519800  18.0976700100  1.0000000000
match record 03 son: Th match record m.	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the l	review of the filed proof of claim and a nsuch customer's accounts. The holding behors' review of their books and recrease.	iny related accompanying materials and their books an ags mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books an ags mentioned in the claimant's other activity are listeords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN TONCOIN	Undetermined*  usdt  d records. Based on this review, the Debtor I in the modified tickers and quantities abow is asserted should be modified from the De  300.000000000000000000000000000000000	E. Accordingly, the Debtors seek to modification of the Common of the Co	y the asserted claim to match their b 339.5728140300 0.0000000000 ocurrency quantities and flat which of y the asserted claim to match their b the Debtor identified in the Modified 300.000000000 0.0161324500 0.4424519800 1.000000000 2,707.8644483812
match I record 03 ason: Th match I record im.	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the l	review of the filed proof of claim and a nsuch customer's accounts. The holding behors' review of their books and recrease.	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are ness mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN TONCOIN USD	Undetermined*  usdt  d records. Based on this review, the Debtor In the modified tickers and quantities abow is asserted should be modified from the De  300.000000000000000000000 0.016132450000000 0.44245198000000 1.00000000000000000 1.0000000000	E. Accordingly, the Debtors seek to modification of the Common of the Co	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and flat which of y the asserted claim to match their b  the Debtor identified in the Modified  300.0000000000  0.0161324508  0.4424519800  1.0000000000  2,707.8644483812  0.0005426780
match record 103	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the l	in such customer's accounts. The holding FTX EU Ltd.  review of the filed proof of claim and a insuch customer's accounts. The holding behors' review of their books and reconstructions. FTX Trading Ltd.	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are greatly asserted in the proof of Claim and the Proof of Claim are greatly asserted as a series of the proof of Claim and the proof of Claim are greatly as a series of the proof of Claim are greatly as a series of the proof of Claim and the proof of Claim are greatly as a series of the proof of Claim are greatly as a series of the proof of Claim and the proof of Claim are greatly as a series of the proof of Claim are greatly as a series of the proof of Claim and the proof of Claim are greatly as a series of the proof of Claim	Undetermined*  usdt  d records. Based on this review, the Debtor of the thing of thing of the th	2. Accordingly, the Debtors seek to modificate the Common of the Common	y the asserted claim to match their to 339.5728140300 0.0000000000 0 0.0000000000 0 0.000000
match record of match record m. 39	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the laws of	FTX EU Ltd.  review of the filed proof of claim and a name of the filed proof of claim and a name of the filed proof of claim and a filed proof of claim	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN TONCOIN USD  Other Activity Asserted: 1601 - Additionally,	Undetermined*  usdt  d records. Based on this review, the Debtor In the modified tickers and quantities abow is asserted should be modified from the De  300.000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Control of the	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and flat which of the better identified in the Modified  300.0000000000  0.0161324509  0.4424519800  1.0000000000  2,707.8644483812  0.0005426780  0.00000000000
match record record match record m. 39	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the laws of	FTX EU Ltd.  review of the filed proof of claim and a name of the filed proof of claim and a name of the filed proof of claim and a filed proof of claim	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of only related accompanying materials and their books are ness mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN TONCOIN USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 any related accompanying materials and their books are not related accompanying materials and their books are not set with the proof of the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and their books are not set with the companying materials and the companying materials a	Undetermined*  usdt  d records. Based on this review, the Debtor of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the 1300.0000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Control of the	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and fiat which o y the asserted claim to match their b he Debtor identified in the Modified  300.000000000  0.0161324500  0.4424519800  1.0000000000  2,707.8644483812  0.0005426780  0.00005426780  0.000000000000000000000000000000000
match record record match record m. 39	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the long the	review of the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a review of the filed proof of claim and a revie	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are greatly as mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN TONCOIN USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 any related accompanying materials and their books are greatly mentioned in the claimant's other activity are listed BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387)	Undetermined*  usdt  d records. Based on this review, the Debtor of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the 1300.0000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Country of the	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and flat which of the asserted claim to match their b  the Debtor identified in the Modified  300.0000000000  0.0161324500  1.00000000000  2,707.8644483812  0.0005426780  0.00000000000  ocurrency quantities and flat which of the descent of the company of the co
match record of the record of	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the long the	review of the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a review of the filed proof of claim and a revie	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are liste  USDT  Other Activity Asserted: 339,57 - Deposit of  only related accompanying materials and their books an gas mentioned in the claimant's other activity are liste  ords, the Debtor entity against which the Proof of Clain  BF_POINT  ETH  EUR  FIT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally,  arrived on my account. It was on the 09.11.2  any related accompanying materials and their books ar  ngs mentioned in the claimant's other activity are liste  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN	Undetermined*  usdt  d records. Based on this review, the Debtor of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the 1300.0000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Country of the	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and flat which of y the asserted claim to match their b  the Debtor identified in the Modified  300.0000000000  0.0161324508  0.4424519800  1.0000000000  2,707.8644483812  0.0005426780  0.00000000000  ocurrency quantities and flat which of y the asserted claim to match their b  0.0287874500  1.00000000000
match record 03  son: Tr match record m. 39	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the long the	review of the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a review of the filed proof of claim and a revie	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are gs mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claimant's other activity are listed ords, the Debtor entity against which the Proof of Claimant's other activity are listed.  BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 any related accompanying materials and their books are gs mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)	Undetermined*  usdt  d records. Based on this review, the Debtor of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the 1300.0000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Country of the	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and fiat which o y the asserted claim to match their b he Debtor identified in the Modified  300.0000000000  0.0161324500  0.4424518800  1.0000000000  2,707.8644483812  0.0005426780  0.0000000000  ocurrency quantities and fiat which o y the asserted claim to match their b  0.0287874500  1.0000000000
match record record record match record m. 39	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the long the	review of the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a review of the filed proof of claim and a revie	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are greatly as mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN TONCOIN USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 any related accompanying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly as the companying materials and their books are g	Undetermined*  usdt  d records. Based on this review, the Debtor of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the 1300.0000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Country of the	y the asserted claim to match their b  339.5728140300  0.00000000000  0.0000000000000000
match record	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the long the	review of the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a review of the filed proof of claim and a revie	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of surp related accompanying materials and their books an gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.3 may related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF THE GRID MAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL	Undetermined*  usdt  d records. Based on this review, the Debtor of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the 1300.0000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Country of the	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and flat which of y the asserted claim to match their b  Be Debtor identified in the Modified  300.0000000000  0.0161324508  0.4424519800  1.0000000000  2,707.8644483812  0.0005426780  0.00000000000  ocurrency quantities and flat which of y the asserted claim to match their b  0.0287874500  1.0000000000  1.00000000000  1.5727057500
match record	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the long the	review of the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a review of the filed proof of claim and a revie	uny related accompanying materials and their books an gs mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are greatly as mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN TONCOIN USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 any related accompanying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly are listed by the companying materials and their books are greatly as the companying materials and their books are g	Undetermined*  usdt  d records. Based on this review, the Debtor of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the best of the third tickers and quantities above is asserted should be modified from the 1300.0000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Country of the	y the asserted claim to match their to 339.5728140300   0.0000000000   0.0000000000   0.00000000
match record of the record of	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the long the	review of the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a receive work that the filed proof of claim and a review of the filed proof of claim and a revie	uny related accompanying materials and their books an gis mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of samy related accompanying materials and their books an gis mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.3 may related accompanying materials and their books an gis mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD	Undetermined*  usdt  d records. Based on this review, the Debtor In the modified tickers and quantities abow is asserted should be modified from the De 300.0000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Country of the	y the asserted claim to match their b  339.5728140300  0.0000000000  ocurrency quantities and flat which of y the asserted claim to match their b  Be Debtor identified in the Modified  300.0000000000  0.0161324519800  1.0000000000  2.707.8644483812  0.0005426780  0.00000000000  ocurrency quantities and flat which of y the asserted claim to match their b  0.0287874500  1.0000000000  1.0000000000  1.5727057500  1.00000000000  0.2125829208
match record of the second of	the quantities and holdings is.  Name on file  Debtors have conducted a the quantities and holdings is. In addition, based on the l  Name on file  Debtors have conducted a the quantities and holdings is.  Name on file	review of the filed proof of claim and a n such customer's accounts. The holding bebtors' review of their books and recommendation of their bo	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT ETH EUR FTT KIN TONCOIN USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 any related accompanying materials and their books are gas mentioned in the claimant's other activity are listed BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN TICKET STUB #1573)  SHIB SOL TRX USD  Other Activity Asserted: .02878355 of bitcoli	Undetermined*  usdt  d records. Based on this review, the Debtor d in the modified tickers and quantities abow is asserted should be modified from the De to is asserted should be modified from the De to is asserted should be modified from the De to is asserted should be modified from the De 18.93°F07010000000 0.442451980000000 18.093°F07010000000 1.00000000000000000000000000	e. Accordingly, the Debtors seek to modificate the Country of the	y the asserted claim to match their I  339.5728140300  0.0000000000000000000000000000000
match record 03  son: Th match record m. 39  son: Th match record 01	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the l  Name on file  e Debtors have conducted a the quantities and holdings is.  Name on file	review of the filed proof of claim and a review of the filed proof of claim an	uny related accompanying materials and their books an gis mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of samy related accompanying materials and their books an gis mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.3 may related accompanying materials and their books an gis mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD	Undetermined*  usdt  d records. Based on this review, the Debtor of the third of third of the th	e. Accordingly, the Debtors seek to modificate the Commodification of the Commodification o	y the asserted claim to match their b  339.5728140300  0.0000000000  0.0000000000  0.000000
match record match larecord match la	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the l  Name on file  e Debtors have conducted a the quantities and holdings is.  Name on file	review of the filed proof of claim and a review of the filed proof of claim an	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are nags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 arrived on my account. The activity are listed accompanying materials and their books are nags mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin any related accompanying materials and their books are nags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claimanty, the Proof	Undetermined*  usdt  d records. Based on this review, the Debtor of the third of third of the th	E. Accordingly, the Debtors seek to modificate the Continuous of t	y the asserted claim to match their b  339.57281403000  0.000000000000000000000000000000
son: The match record m. 39	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is.  Name on file	review of the filed proof of claim and a review of the filed proof of claim an	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of the control of the claimant's other activity are listed.  Other Activity Asserted: 339,57 - Deposit of the control of the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim of the claimant's other activity are listed.  BF_POINT  ETH  EUR  FIT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.3 arrived on my account. It was on the 09.11.3 may related accompanying materials and their books are not supported in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin only related accompanying materials and their books are nays mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BTC  DOGEBULL	Undetermined*  usdt  d records. Based on this review, the Debtor of the theory of the	E. Accordingly, the Debtors seek to modificate the Continuous of t	y the asserted claim to match their b  339.57281403000  0.000000000000000000000000000000
match record of the record of	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is.  Name on file	review of the filed proof of claim and a review of the filed proof of claim an	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account, it was on the 09.11.2 are gas mentioned in the claimant's other activity are listed accompanying materials and their books are gas mentioned in the claimant's other activity are listed. NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (2902118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin any related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BTC  DOGEBULL  SOL	Undetermined*  usdt  d records. Based on this review, the Debtor of the theory of the	E. Accordingly, the Debtors seek to modificate the Continuous of t	y the asserted claim to match their b  339.57281403000  0.000000000000000000000000000000
son: The match record m. 39	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is.  Name on file	review of the filed proof of claim and a review of the filed proof of claim an	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of surp related accompanying materials and their books an gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Clair BF_POINT  ETH  EUR  FITT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.3 may related accompanying materials and their books are gas mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127730873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin surp related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Clair BTC  DOGEBULL  SOL  XRP	Undetermined*  usdt  d records. Based on this review, the Debtor In the modified tickers and quantities abow is asserted should be modified from the De  300.000000000000000000000000000000000	E. Accordingly, the Debtors seek to modificate the Continuous of t	y the asserted claim to match their b  339.5728140300  0.0000000000000  ocurrency quantities and flat which of y the asserted claim to match their b the Debtor identified in the Modified  300.000000000000000000000000000000000
match record match	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is. Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is.	review of the filed proof of claim and a nounch customer's accounts. The holding the filed proof of claim and a nounch customer's accounts. The holding better fix Trading Ltd.  Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account, it was on the 09.11.2 are gas mentioned in the claimant's other activity are listed accompanying materials and their books are gas mentioned in the claimant's other activity are listed. NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (2902118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin any related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BTC  DOGEBULL  SOL	Undetermined*  used  d records. Based on this review, the Debtor of the theory of the	e. Accordingly, the Debtors seek to modificate the customer asserted crypt.  E. Accordingly, the Debtors seek to modificate identified in the Asserted Claims to the triangle of the customer asserted crypt.  E. Accordingly, the Debtors seek to modificate in the Customer asserted crypt.  E. Accordingly, the Debtors seek to modificate in the Customer asserted crypt.  E. Accordingly, the Debtors seek to modificate in the Customer asserted crypt.  E. Accordingly, the Debtors seek to modificate in the Asserted Claims to the Customer asserted crypt.  E. Accordingly, the Debtors seek to modificate in the Asserted Claims to the Customer as	y the asserted claim to match their b  339.5728140300  0.0000000000000  ocurrency quantities and flat which c y the asserted claim to match their b he Debtor identified in the Modified  300.0000000000  0.0161324500  0.4424519800  1.00000000000  2,707.8644483812  0.0005426780  0.000000000000  ocurrency quantities and flat which c y the asserted claim to match their b  0.0287874500  1.00000000000  1.5727057500  1.00000000000  0.2125829208  0.00000000000  0.2125829208  0.00000000000  0.2125829208  0.000000000000  0.0000000000  0.000000
son: The match record of t	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the latter of the properties	review of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a review of the filed proof	uny related accompanying materials and their books ar ngs mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books ar ngs mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 arms mentioned in the claimant's other activity are listed accompanying materials and their books are ngs mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin any related accompanying materials and their books are ngs mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BTC  DOGEBULL  SOL  KRP  Other Activity Asserted: .100 Sol - Sol, claim I	Undetermined*  usdt  d records. Based on this review, the Debtor of in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow the modified tickers and quantities abow is asserted should be modified from the De to it in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow.	e. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificator identified in the Asserted Claims to the FTX Trading Ltd.  Submits that the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the FTX Trading Ltd.	y the asserted claim to match their b  339.5728140300  0.0000000000000  0.00000000000000
son: The match record of the r	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the latter of the properties	review of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a nucleus of the filed proof of claim and a review of the filed proof	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of sury related accompanying materials and their books an ags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.  arrived on my account. It was on the 09.11.  SON FT (296114746127710873/FTX - OFF THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin only related accompanying materials and their books are ags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BTC  DOGEBULL  SOL  XRP  Other Activity Asserted: 100 Sol - Sol, claim I amy related accompanying materials and their books are ags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim I amy related accompanying materials and their books are ags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim I amy related accompanying materials and their books are ags mentioned in the claimant's other activity are listed only related accompanying materials and their books are against which the Proof of Claim I amy related accompanying materials and their books are against which the Proof of Claim I amy related accompanying materials and their books are against which the Proof of Claim I amy related accompanying materials and their books are against which the Proof of Claim I amy related accompanying materials and their books are against which the Proof of Claim I amy related accompanying materials and their books are against which the Proof of Claim I amy related accompanying materials and their books are against which the Proof of Claim I amy related accompa	Undetermined*  usdt  d records. Based on this review, the Debtor In the modified tickers and quantities abow is asserted should be modified from the De  300.000000000000000000000000000000000	e. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificator identified in the Asserted Claims to the FTX Trading Ltd.  Submits that the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the FTX Trading Ltd.	y the asserted claim to match their b  339.5728140300  0.0000000000000000000000000000000
match record match	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is the qua	review of the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts.	uny related accompanying materials and their books arings mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books arings mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Clair BF_POINT  ETH  EUR  FTT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.2 any related accompanying materials and their books arings mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin any related accompanying materials and their books arings mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Clair BTC  DOGEBULL  SOL  XRP  Other Activity Asserted: 100 Sol - Sol, claim I any related accompanying materials and their books arings mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Clair BTC  DOGEBULL  SOL  XRP  Other Activity Asserted: 100 Sol - Sol, claim I any related accompanying materials and their books arings mentioned in the claimant's other activity are listed accompanying materials and their books arings mentioned in the claimant's other activity are listed and their books arings mentioned in the claimant's other activity are listed accompanying materials and their books arings mentioned in the claimant's other activity are listed and their books arings mentioned in the claimant's other activity are listed accompanying materials and their books arings mentioned in the claimant's other activity are listed accompanying materials and their books arings mentioned in the claimant's other activity are listed accompanying materials and their books are accompanying materials and their books arings mentioned in the claimant's other activit	Undetermined*  usdt  d records. Based on this review, the Debtor of in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow the modified tickers and quantities abow is asserted should be modified from the De to it in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow.	e. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificator identified in the Asserted Claims to the FTX Trading Ltd.  Submits that the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the FTX Trading Ltd.	y the asserted claim to match their b  339.5728140300  0.0000000000000  ocurrency quantities and flat which of y the asserted claim to match their b he Debtor identified in the Modified  300.0000000000  0.0161324500  0.4424519800  1.0000000000  2,707.8644483812  0.0005426780  0.000000000000  ocurrency quantities and flat which of y the asserted claim to match their b  0.0287874500  1.00000000000  1.00000000000  1.572705700  1.00000000000  0.2125829208  0.00000000000  0.2125829208  0.00000000000  0.98216422100  0.00000000000  0.99.8216422100  0.00000000000  0.00000000000  0.000000
match record of the record of	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is the qua	review of the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts.	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of the control of the claimant's other activity are listed.  In the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FIT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.3 may related accompanying materials and their books are many sementioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoliumy related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim In Control of Claim In Control of Claim In Control of Control	Undetermined*  usdt  d records. Based on this review, the Debtor of in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow the modified tickers and quantities abow is asserted should be modified from the De to it in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow.	e. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificator identified in the Asserted Claims to the FTX Trading Ltd.  Submits that the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the FTX Trading Ltd.	y the asserted claim to match their b  339.5728140300  0.0000000000  0.0000000000  0.0161324500  0.0424519800  1.0000000000  2,707.8644483812  0.0005426780  0.00000000000  0.0urrency quantities and flat which or y the asserted claim to match their b in the second or y the asserted claim to match their b in the second of the property
match record match	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is the qua	review of the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts.	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of any related accompanying materials and their books an gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FIT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09-112 are mags mentioned in the claimant's other activity are listed accompanying materials and their books are mags mentioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoin any related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim  BTC  DOGEBULL  SOL  XRP  Other Activity Asserted: 100 Sol - Sol, claim I amy related accompanying materials and their books are mags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim I amy related accompanying materials and their books are mags mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim I amy related accompanying materials and their books are mags mentioned in the claimant's other activity are listed.  APE  BNB  BNB  BTC  CEL	Undetermined*  usdt  d records. Based on this review, the Debtor of in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow the modified tickers and quantities abow is asserted should be modified from the De to it in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow.	e. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificator identified in the Asserted Claims to the FTX Trading Ltd.  Submits that the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the FTX Trading Ltd.	y the asserted claim to match their b  339.57281403000  0.000000000000000000000000000000
son: The match record of the r	the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is.  Name on file  e Debtors have conducted a the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is. In addition, based on the law the quantities and holdings is the qua	review of the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts. The holding the filed proof of claim and a n such customer's accounts.	uny related accompanying materials and their books an gas mentioned in the claimant's other activity are listed.  USDT  Other Activity Asserted: 339,57 - Deposit of the control of the claimant's other activity are listed.  In the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim BF_POINT  ETH  EUR  FIT  KIN  TONCOIN  USD  Other Activity Asserted: 1601 - Additionally, arrived on my account. It was on the 09.11.3 may related accompanying materials and their books are many sementioned in the claimant's other activity are listed.  BTC  NFT (296114746127710873/FTX - OFF  THE GRID MIAMI #2387)  NFT (502118395031044373/BAHRAIN  TICKET STUB #1573)  SHIB  SOL  TRX  USD  Other Activity Asserted: .02878355 of bitcoliumy related accompanying materials and their books are gas mentioned in the claimant's other activity are listed ords, the Debtor entity against which the Proof of Claim In Control of Claim In Control of Claim In Control of Control	Undetermined*  usdt  d records. Based on this review, the Debtor of in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow the modified tickers and quantities abow is asserted should be modified from the De to it in the modified tickers and quantities abow is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified from the De to it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow it is asserted should be modified tickers and quantities abow.	e. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificator identified in the Asserted Claims to the FTX Trading Ltd.  Submits that the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the customer asserted crypt. Accordingly, the Debtors seek to modificate in the Asserted Claims to the FTX Trading Ltd.	y the asserted claim to match their b  339.5728140300  0.00000000000  0.0urrency quantities and flat which of y the asserted claim to match their bene bebtor identified in the Modified  300.00000000000  0.0161324500  0.4424519800  1.00000000000  2,707.8644483812  0.0005426780  0.00000000000  0.0urrency quantities and flat which of y the asserted claim to match their benefits and their benefits and flat which of y the asserted claim to match their benefits and flat wh

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 108 of 122

Modified Claim

Asserted Claims

Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
<b>v</b> umber	Name	Desitor	LUNA2	neker Quantity	Desici	1.2290398030
			LUNA2_LOCKED			2.8677595410
			LUNC			0.0000000038
			MATIC			0.00000006
			NFT (369693358545085615/FTX AU -			
			WE ARE HERE! #41486) NFT (377034788362605545/FTX AU -			1.000000000
			WE ARE HERE! #41444)			1.000000000
			TRX			0.0000034989
			USD			0.144938344
			USDT			0.000000007
			Other Activity Asserted: have eth token 3.328754	56 inside - i have another Blockfolio-		0.000000000
			ftx.us account, account ID is ######## ny related accompanying materials and their books and rec			
match the quantit  O4 Name or		FTX Trading Ltd.	rasserted in the claimant's other activity is reflected in file BTC		West Realm Shires Services Inc.	on their books and records.  0.000000007
04 Name on	ii iile	FIX ITAUING ELU.	ETH	ondetermined	West Realiff Shires Services Inc.	3.3287545684
			ETHW			0.0000000084
			LINK			1.051472150
			SUSHI			1.023901340
			USD			0.209310948
			USDT			1.047012040
			Other Activity Asserted: have APE token 12493.44 ftx.com account, account ID is ########	829093 inside - i have another		0.000000000
on: The Debtors h	have conducted a review	v of the filed proof of claim and an	ny related accompanying materials and their books and rec	ords. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which
			asserted in the claimant's other activity is reflected in file			
			inst which the Proof of Claim is asserted should be modifie			
Name or	n file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.041294140
			CUSDT DOGE			5.0000000000 1,542.031534580
			ETH			1,542.031534580
			ETHW			0.380402220
			SHIB			7,230,737.602612780
			SOL			5.913863990
			USD			500.000004503
			Other Activity Asserted: \$5,000 - I am unable to o	omplete the information noted above		0.000000000
			as I have no documentation other than the APP th			
			longer has this information. I have never received	an electronic record and remains		
			100% inaccessible for records/documentation.			
			ny related accompanying materials and their books and rec			
			exists on account of the other activity asserted. According			ds. In addition, based on the Debto
			Claim is asserted should be modified from the Debtor ider CUSDT			10,536.094307520
Name or	n file	West Realm Shires Services Inc.	DOGE	Olideterilliled	West Realm Shires Services Inc.	13,570.401929470
						0.225300360
			FTH			
			ETH ETHW			0.225300360
						0.2253003600 2.0000000000
			ETHW			
			ETHW GRT LTC TRX			2.0000000000 2.134338170 10,358.328144480
			ETHW GRT LTC TRX USD			2.000000000 2.134338170 10,358.328144480 1,606.563400566
			ETHW GRT LTC TRX			2.0000000000 2.134338170 10,358.328144480
			ETHW GRT LTC TRX USD USDT			2.000000000 2.134338170 10,358.328144480 1,606.5634005666 25.0000000000
			ETHW GRT LTC TRX USD USDT Other Activity Asserted: Not sure what it all adds	•		2.000000000 2.134338170 10,358.328144480 1,606.563400566
			ETHW GRT LTC TRX USD USD Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4	4019294700000000]		2.000000000 2.134338170 10,358.328144480 1,606.5634005666 25.0000000000
			ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000			2.000000000 2.134338170 10,358.328144480 1,606.5634005666 25.0000000000
son: The Debtors I	have conducted a review	w of the filed proof of claim and ar	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRX[10358.328144480	.019294700000000] 100000] GRT[2.0000000000000000] 0000000]	submits that the customer asserted crypto	2.0000000000 2.134338170 10,358.328144480 1,606.563400566 25.0000000000
			ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor		2.000000000 2.134383170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.2253003600000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in ti	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.0000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000  courrency quantities and flat which y the asserted claim to match their
natch the quantit ecords.	ties and holdings in such		ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and reg smentioned in the claimant's other activity are listed in the state of the stat	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor		2.000000000 2.134388170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000  courrency quantities and flat which y the asserted claim to match their
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480] ny related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in the standard of the stand	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000  courrency quantities and flat which y the asserted claim to match their 0.000000000 0.0000000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP AAVE-PERP ADA-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.0000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000  courrency quantities and fiat which y the asserted claim to match their 0.000000000 0.000000000 0.0000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.00000000 2.1343307 10,358.328144480 1,606.563400566 25.000000000 0.000000000  courrency quantities and fiat which y the asserted claim to match their 0.00000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP AAVE-PERP ADA-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000  0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRK[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP ADA-PERP ADD-PERP ALGO-PERP ALGO-PERP ALICE-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000  courrency quantities and fiat which y the asserted claim to match their 0.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 by related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in the c	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.1343370 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALPHA-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AR-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in the claimant of the claiman	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRIVI[0.22530036000 LTC[2.134338170000000] TRIVI[10358.328144480 LTC[2.134338170000000] TRIVI[10358.32814480 LTC[2.134338170000000] TRIVI[10358.32814480 LTC[2.134338170000000] TRIVI[10359.32814480 LTC[2.134338170000000] TRIVI[10359.3281480 LTC[2.134338170000000] TRIVI[10359.3281480 LTC[2.13433817000000] TRIVI[10359.3281480 LTC[2.13433817000000] LTC[2.134338170000000] LTC[2.13433817000000] LTC[2.134338170000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.1343817000000] LTC[2.1343817000000] LTC[2.13438170000000] LTC[2.1343817000000] LTC[2.1343817000000] LTC[2.13438170000000] LTC[2.13438170000000] LTC[2.1343817000000000000000000000000000000000000	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL-PERP ATT-PERP AMPL-PERP ATT-PERP AMPL-PERP ATT-PERP AMPL-PERP ATT-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRIMI(10358.328144480 ny related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP ADA-PERP ALG-PERP ALGO-PERP ALICE-PERP ALIPHA-PERP ALT-PERP ALT-PERP AMPL-PERP AT-PERP A	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALCE-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAS-PERP AVAS-PERP AVAS-PERP AVAS-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRX[10358.328144480 hy related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  INCH-PERP AAVE-PERP ADA-PERP AGID-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP ALT-PERP AMPL-PERP ATT-SERP AUDIO-PERP AVX-PERP BADGER-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ALT-PERP ALT-PERP ALT-PERP ALT-PERP AT-PERP AVX-PERP AVX-PERP BADGER-PERP BAND-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.32814488 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALCE-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP AND-PERP BADGER-PERP BAGGER-PERP BAND-PERP BATP-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.00000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ALT-PERP ALT-PERP ALT-PERP AT-PERP AVX-PERP AVX-PERP BADGER-PERP BAND-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP ALT-PERP AND-PERP ATTAS-PERP ATTAS-PERP ATOM-PERP ATOM-PERP AVX-PERP AVX-PERP BADOGER-PERP BADOGER-PERP BAND-PERP BAND-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BCH-PERP	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000 0.000000000 0.000000
atch the quantit cords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRHW[0.22530036000 LTC[2.1343381700000000] TRHW[0.22530036000 LTC[2.1343381700000000] TRHW[0.22530036000 LTC[2.1343381700000000] TRHW[0.22530036000 LTC[2.1343381700000000] TRHW[0.22530036000 LTC[2.134338170000000] TRHW[0.2553086000 LTC[2.134338170000000] TRHW[0.2553086000 LTC[2.134338170000000] TRHW[0.2553086000 LTC[2.134338170000000] LTC[2.13433817000000] LTC[2.1343381700000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.13433817000000] LTC[2.1343381700000] LTC[2.13433817000000] LTC[2.1343381700000] LTC[2.1343381700000] LTC[2.134381700000] LTC[2.134381700000] LTC[2.134381700000] LTC[2.1343817000000] LTC[2.134381700000] LTC[2.134381700000] LTC[2.1343817000000] LTC[2.1343817000000] LTC[2.1343817000000] LTC[2.134381700000] LTC[2.13400000] LTC[2.134000000] LTC[2.134000000] LTC[2.13400000] LTC[2.134000000] LTC[2.1340000000] LTC[2.1340000000] LTC[2.1340000000] LTC[2.1340000000] LTC[2.1340000000] LTC[2.13400000000] LTC[2.134000000000] LTC[2.13400000000] LTC[2.13400000000] LTC[2.1340000000] LTC[2.134000000000] LT	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit cords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALCE-PERP ALPHA-PERP ALPHA-PERP ALT-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP BAP-PERP BADGER-PERP BADGER-PERP BAT-PERP B	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGD-PERP ALCE-PERP ALP-PERP ALP-PERP ALP-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAT-PERP BADGER-PERP BAT-PERP BAT	01929470000000] 00000] GRT[2.000000000000000] 000000] ords. Based on this review, the Debtor	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.0000000000 0.0000000000 0.000000000 0.000000
atch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DGG[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRK[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALG-PERP ALG-PERP ALICE-PERP ALFERP ALT-PERP ALT-PERP ATA-PERP ATA-PERP ATA-PERP ATA-PERP ATA-PERP ATA-PERP BAP-PERP BADGER-PERP BAND-PERP BAT-PERP BAT-PERP BCH-PERP BNB-PERP BT-PERP	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.0000000000 0.0000000000 0.0000000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRIX[10358.328144480 ny related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALCE-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP BADGER-PERP BAND-PERP BUHL-PERP BULL C98-PERP CAKE-PERP	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.00000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP AAVE-PERP AAUDI-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALT-PERP AMPL-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAT-PERP BADGER-PERP BADGER-PERP BAT-PERP BAT-	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRIM(10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALID-PERP ALIC-PERP ALIT-PERP ALT-PERP ALT-PERP ALT-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP BTP-PERP BTP-PERP BTP-PERP BTP-PERP BTT-PERP BTT-P	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.0000000000 0.0000000000 0.0000000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRIX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALCE-PERP ALPHA-PERP ALF-PERP ALPHA-PERP ALPHA-PERP AT-PERP AT-PERP AT-PERP AT-PERP ATOM-PERP ATOM-PERP AVX-PERP BAND-PERP BULL C98-PERP C4KE-PERP C4KE-PERP CH-PERP	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.32814480 1,606.563400566 25.0000000000 0.0000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRINI(10358.328144480 ny related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP AAVE-PERP ALG-PERP ALG-PERP ALG-PERP ALG-PERP ALFERP ALT-PERP ALT-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP BADIO-PERP BADIO-PERP BADIO-PERP BADIO-PERP BASS-PERP BAND-PERP BASS-PERP BASS-PERP BASS-PERP BASS-PERP BASS-PERP BATP-PERP BULL C98-PERP CHC-PERP CH	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRIM(10358.328144480 ny related accompanying materials and their books and regs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALCO-PERP ALIC-PERP ALIC-PERP ALT-PERP ALT-PERP ALT-PERP ATIA-PERP ATIA-PERP ATIA-PERP ATIA-PERP BAP-PERP BAND-PERP BAT-PERP BULL C98-PERP CH-PERP CLO-PERP CH-PERP CH-PERP CLV-PERP C	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.00000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRIX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALG-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP ATM-PERP BAT-PERP BADGER-PERP BAND-PERP BULL C98-PERP C4K-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CM-PERP	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.0943075200000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRINI(10358.328144480 ty related accompanying materials and their books and rec gs mentioned in the claimant's other activity are listed in ti  1INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALFERP ALT-PERP ATAS-PERP ATAS-PERP ATAS-PERP ATAS-PERP BAP-PERP AVX-PERP BAP-PERP BADD-PERP BAND-PERP BASS-PERP BASS-PERP BASS-PERP BASS-PERP BASS-PERP BASS-PERP BASS-PERP BULL C98-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CNC-PERP CNC-PERP CRC-PERP CR	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRIM(10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ALT-PERP ALT-PERP ALT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP BAND-PERP BOH-PERP BOH-PERP BULL C98-PERP CH-PERP CN-PERP CN-PERP CN-PERP CN-PERP CN-PERP CN-PERP CRV-PERP CRV-PER	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.00000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.1343381700000000] TRIX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALGD-PERP ALGD-PERP ALGD-PERP ALF-PERP ALPHA-PERP ALT-PERP ALPHA-PERP ATOM-PERP ATOM-PERP AND-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAND-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BULL C98-PERP BTPRE-PERP BTPRE-PERP BULL C98-PERP CME-PERP CHR-PERP	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALIC-PERP ALIC-PERP ALIC-PERP ALIPHA-PERP ALIPHA-PERP ALTA-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAMPL-PERP AVX-PERP AVX-PERP BAND-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CNC-PERP CNC-PERP CRC-PERP CRC-PERP CRC-PERP CRC-PERP CRC-PERP DEHI-PERP DEHI	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000 0.0000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.134338170000000] TRIX[10358.328144480 ny related accompanying materials and their books and re gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALCE-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAND-PERP BCH-PERP BULL C98-PERP C4K-PERP C5K-PERP C5K-PERP C6K-PERP	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.00000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LT[2].1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGD-PERP ALGD-PERP ALF-PERP ALPHA-PERP ALT-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAT-PERP BADGER-PERP BADGER-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BULL C98-PERP BULL C98-PERP CMK-PERP CHR-PERP DEFI-PERP DE	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.000000000 0.000000000 0.000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LTC[2.134338170000000] TRIX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALID-PERP ALIC-PERP ALIT-PERP ALT-PERP ALT-PERP ALT-PERP ALT-PERP ALT-PERP ATIAS-PERP ATIAS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP BTT-PERP CKE-PERP CLV-PERP CLV-PERP CMP-PERP CMP-PERP CMP-PERP CMP-PERP DOM-PERP	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144300 1,606.563400566 25.0000000000 0.0000000000 0.0000000000
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.2253003600 LT[2].1343381700000000] TRX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGD-PERP ALGD-PERP ALF-PERP ALPHA-PERP ALT-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAT-PERP BADGER-PERP BADGER-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BULL C98-PERP BULL C98-PERP CMK-PERP CHR-PERP DEFI-PERP DE	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144480 1,606.563400566 25.000000000 0.0000000000 ocurrency quantities and fiat which y the asserted claim to match their
natch the quantit ecords.	ties and holdings in such	customer's accounts. The holding	ETHW GRT LTC TRX USD USDT  Other Activity Asserted: Not sure what it all adds CUSDT[10536.094307520000000] DOGE[13570.4 ETH[0.225300360000000] ETHW[0.22530036000 LTC[2.1343381700000000] TRIX[10358.328144480 ny related accompanying materials and their books and reg gs mentioned in the claimant's other activity are listed in ti  IINCH-PERP AAVE-PERP ADA-PERP ALCG-PERP ALCG-PERP ALCF-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BULL C98-PERP C4K-PERP C5K-PERP C6K-PERP C	1019294700000000] 000000] GRT[2.00000000000000000] 0000000] ords. Based on this review, the Debtor ne modified tickers and quantities abov	e. Accordingly, the Debtors seek to modify	2.000000000 2.134338170 10,358.328144380 1,606.563400566 25.0000000000 0.0000000000 0.0000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 109 of 122

			Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Trainio Ci	Hame	ETC-PE		Tiener Quantity	Debter	-0.00000000000000
		ETH-PE				0.000000000000000
		FIDA-PI				0.0000000000000
		FIL-PER FLOW-I				0.00000000000000 0.0000000000000000000
		FTM-PE				0.00000000000000
		FTT				0.00000000134288
		FTT-PE				-0.000000000000000
		GRT-PE				0.000000000000000
		HBAR-F HNT-PE				0.00000000000000
		HOT-PE				0.0000000000000 0.000000000000000
		HT-PER				0.000000000000000
		ICP-PE				0.0000000000000000000000000000000000000
		ICX-PE				0.000000000000000
		IOTA-P KAVA-F				0.00000000000000
		KAVA-F KNC-PE				-0.000000000000042 0.000000000000000
		KSM-PI				0.0000000000000000000000000000000000000
		LINA-P				0.000000000000000
		LINK-PI				0.0000000000000000000000000000000000000
		LRC-PE				0.00000000000000
		LTC-PE LUNC-F				0.0000000000000 0.000000000000000
		MANA-				0.0000000000000000000000000000000000000
		MATIC-				0.0000000000000000
		MKR-P				0.000000000000000
		MVDA: NEAR-F				0.0000000000000000000000000000000000000
		NEO-PE				0.0000000000000000000000000000000000000
		OKB-PE				0.000000000000000
		OMG-P				-0.0000000000000004
		ONE-PE				0.00000000000000
		ONT-PE PERP-P				0.0000000000000 0.000000000000000
		POLIS-F				0.0000000000000000000000000000000000000
		QTUM-				0.00000000000000
		RAMP-				0.0000000000000000000000000000000000000
		RAY-PE				0.000000000000000
		REN-PE RSR-PE				0.0000000000000 0.00000000000000
		RUNE-F				-0.00000000000039
		SAND-F				0.0000000000000000000000000000000000000
		SC-PER				0.000000000000000
		SHIB-PI				0.000000000000000
		SKL-PEI SLP-PEI				0.0000000000000 0.000000000000000
		SNX-PE				0.0000000000000000000000000000000000000
		SOL-PE	RP			0.000000000000000
		SPELL-F				0.000000000000000
		SRM-PI STEP-P				0.00000000000000
		STEP-P STORJ-				0.00000000000028 0.0000000000014
		SUSHI-I				0.0000000000000000000000000000000000000
		SXP-PE	RP			0.000000000000007
		THETA-				0.000000000000001
		TLM-PE TRU-PE				0.0000000000000 0.00000000000000
		TRX-PE				0.0000000000000000000000000000000000000
		UNI-PE				0.0000000000000000000000000000000000000
		USD				42.600871981705560
		USDT	10			0.00000010298760
		VET-PE WAVES				0.00000000000000 0.000000000000000
		XLM-PE				0.0000000000000000000000000000000000000
		XMR-P				0.0000000000000000
		XRP-PE				0.00000000000000
		XTZ-PE YFI-PEF				0.00000000000000 0.000000000000000
		YFI-PEF ZEC-PE				0.00000000000000 0.000000000000000
		ZIL-PEF				0.000000000000000
		ZRX-PE	RP			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

Other Activity Asserted: 42.4 - BUSD

and record	ds.				
21616	Name on file	FTX Trading Ltd.	BTC	0.874502900000000 FTX Trading Ltd.	0.874502900123501
			COIN	0.00000008480000	0.00000008480000
			DEFI-20200925	0.00000000000000	0.00000000000000
			DOT-PERP	-0.00000000001080	-0.00000000001080
			ETH	150.000000000000000	150.000000000000000
			ETHW		150.000000000000000
			FTT	0.00000007598752	0.00000007598752
			SOL	0.00000005000000	0.00000005000000
			SRM	0.265250880000000	0.265250880000000
			SRM_LOCKED	4.942800770000000	4.942800770000000
			USD	0.925613948468768	0.925613948468768
			USDT	1.678631250000000	1.678631250000000

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books are accounts.

and reco	rds.				
87209	Name on file	FTX Trading Ltd.	BIT	233.000000000000 FTX Trading Ltd.	233.000000000000000
			DOGE	8,720.000000000000	8,720.000000000000000
			FTT	15.0000000000000	15.000000000000000
			NEAR	102.300000000000	102.300000000000000
			RSR	35,320.0000000000000	35,320.000000000000000
			SUSHI	23.0000000000000	23.000000000000000
			TLRY		95.20000000000000
			TRX		0.000019000000000
			USD		0.039850183595600

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 110 of 122

**Modified Claim Asserted Claims** Claim Ticker Quantity Debtor Ticker Quantity 0.000000013221105 Other Activity Asserted: tilray (TLRY) stock quantity 95.2 - I Also had tilray (TLRY) stock quantity 95.2 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Undetermined\* FTX Trading Ltd. 1.0000000000000000 Name on file FTX Trading Ltd. BAO DOT 2.9994300000000000 0.999810000000000 ETHW 0.999810000000000 0.000000013977982 LINK 9.998100000000000 4.9990500000000000 SUSHI 19.996200000000000 0.000051019392438 Other Activity Asserted: round about 7500 EUR - Dont know where i bought my cryptos 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records IMX Undetermined\* FTX Trading Ltd. 668.002398101419300 FTX Trading Ltd Name on file Other Activity Asserted: Immutable X Token (IMX), 668 - Immutable X Token (IMX) 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Undetermined\* West Realm Shires Services Inc. LISD 13.516335100000000 Other Activity Asserted: \$1,500 - Never got my initial amount I deposited into account Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. 0.003509370000000 DOGE 4.000000000000000 FTH 0.010942680000000 0.010805880000000 SHIR 1 00000000000000000 1.660567630000000 SOL USD 313.138182640330740 Other Activity Asserted: Approx \$500 total. - Yes, I had cash in FTX because I was planning to buy more crypto. I'm not sure how to tell if everything went up or down but it was about \$500 total including cash and crypto that I put in. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fliat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim 77493 Name on file FTX Trading Ltd. FTX Trading Ltd. 0.00000010000000 0.00000010000000 AAVE-PERP 0.0000000000000000 0.000000000000000 ADA-PERP 0.000000000000000 0.000000000000000 ALGO-PERP 0.0000000000000000 ALT-PERP 0.000000000000000 0.000000000000000 AR-PERP 0.000000000000000 0.0000000000000000 0.003456216243559 ATOM ATOM-PERP 0.00000000001801 0.00000000001801 AVAX 0.0000000085192348 0.0000000085192348 AVAX-0325 0.0000000000000000 AVAX-20211231 0.000000000000000 AVAX-PERP -0.000000000002042 -0.000000000002042 BCH-PERP 0.000000000000000 0.000000000000000 BNB -0.000000000480225 -0.000000000480225 0.0000000000000000 0.000000000000000 BNB-PERP BSV-PERP -0.0000000000000004 -0.0000000000000004 0.000000071559945 0.000000071559945 BTC-20201225 0.0000000000000000 0.000000000000000 0.000000000000000 BTC-PERP COMP-PERP 0.0000000000000005 0.0000000000000005 DEFI-PERP 0.000000000000000 0.000000000000000 DOGE-PERP 0.0000000000000000 0.000000000000000 -0.000000000001982 -0.000000000001982 DOT-PERP EOS-PERP -0.0000000000000341 -0.0000000000000341 ETH 161.342685165531572 161.342685165531572 ETH-PERP 0.0000000000000213 0.0000000000000213 0.000000009776963 0.000000009776963 FXCH-PERP 0.0000000000000000 FIL-PERP -0.0000000000000042 -0.0000000000000042 FTM-PERP 0.0000000000000000 0.000000000000000 150.107541215487000 150.107541215487000 FTT-PERP -0.0000000000000007 -0.0000000000000007 GRT-PERP 0.000000000000000 0.0000000000000000 LINK-PERP -0.0000000000000966 -0.0000000000000966 0.000000000000184 0.000000000000184 LTC-PERP LUNC-PERP 0.000000000000733 0.0000000000000733 MATIC-PERF 0.000000000000000 0.000000000000000 MID-PERP 0.0000000000000000 NEAR-PERP 0.0000000000000000 0.000000000000000 RUNF-PERF 0.0000000000000000 SHIT-PERP 0.000000000000000 SNX-PERP 0.0000000000000000 0.000000000000000 0.000052835856366 0.000052835856366 SOI-PERP -0.000000000001280 -0.000000000001280 50.955733280000000 50.955733280000000 SRM LOCKED 9.447.591323340000000 9.447.591323340000000 0.000000000000000 SRM-PERP 0.0000000000000000 STG 0.000000010000000 0.00000010000000

0.0000000000000000

0.0000000000000312

0.008101832109867

0.0000000000000312

SUSHI

SUSHI-PERP

THETA-PERF

# Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 111 of 122

			Asserted Claims		<u>M</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP	0.00000000002160		0.00000000002160
			TRX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	0.00000000000028		0.00000000000028
			UNISWAP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	206,851.403747057700000		206,851.403747057700000
			USDT	150,000.000035404000000		150,000.000035404000000
			WBTC			0.000000310000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

	ZEC-PERP	0.0000000000000	0.000000000000000
	Other Activity Asserted: 1574.5708120693659498 ETH and \$25	000 LISD. Claim on	0.000000000000000
	behalf of #######, this account was my personal account	,000 03D - Claim on	0.0000000000000000000000000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any rela		on this review, the Debtor submits that the customer asserted cryptocurrency quantitie	s and fiat which does
		I. Accordingly, the Debtors seek to modify the asserted claim to match their books and	
82870 Name on file FTX Trading Ltd.	,	FTX Trading Ltd.	
	1INCH-PERP		0.000000000000000
	AAVE	0.004247613445572	0.004247613445572
	AAVE-20210625		0.000000000000000
	AAVE-PERP		0.000000000000127
	ADA-20210625 ADA-PERP		0.000000000000000 0.0000000000000000
	ALGO-PERP		0.0000000000000000000000000000000000000
	ALPHA-PERP		0.000000000000000
	AR-PERP		0.00000000001080
	ASD-PERP		-0.00000000001818
	ATOM-PERP		0.000000000000625
	AVAX-PERP		0.000000000000625
	BADGER-PERP		0.000000000000004
	BAL-PERP		0.000000000000113
	BCH-PERP BNB	0.002959370710522	0.000000000000000 0.002959370710522
	BNB-20210625	0.002535370710322	-0.000000000000056
	BNB-PERP		0.0000000000000000000000000000000000000
	BNT-PERP		0.0000000000000000
	BTC	0.000031021572771	0.000031021572771
	BTC-0325		0.000000000000000
	BTC-20200925		0.000000000000000
	BTC-20201225		0.000000000000000
	BTC-20210326		-0.000000000000011
	BTC-20210625 BTC-20210924		0.000000000000000 0.0000000000000000
	BTC-20210924 BTC-20211231		0.0000000000000000000000000000000000000
	BTC-MOVE-0101		0.000000000000000
	BTC-MOVE-0103		0.0000000000000000
	BTC-MOVE-0104		0.000000000000000
	BTC-MOVE-0105		0.000000000000000
	BTC-MOVE-0106		-0.0000000000000002
	BTC-MOVE-0107		0.000000000000000
	BTC-MOVE-0112		0.000000000000000
	BTC-MOVE-0125 BTC-MOVE-0126		0.000000000000000 0.0000000000000000
	BTC-MOVE-0204		0.0000000000000000000000000000000000000
	BTC-MOVE-0210		0.0000000000000000
	BTC-MOVE-0212		0.0000000000000000
	BTC-MOVE-0216		0.000000000000000
	BTC-MOVE-0222		-0.000000000000003
	BTC-MOVE-0223		0.000000000000000
	BTC-MOVE-0224		0.000000000000000
	BTC-MOVE-0225		0.000000000000000
	BTC-MOVE-0228 BTC-MOVE-0302		0.000000000000000 0.0000000000000000
	BTC-MOVE-0302 BTC-MOVE-0303		0.0000000000000000000000000000000000000
	BTC-MOVE-0310		0.0000000000000000000000000000000000000
	BTC-MOVE-0316		0.0000000000000000
	BTC-MOVE-0317		0.000000000000000
	BTC-MOVE-0406		0.000000000000000
	BTC-MOVE-0407		0.000000000000000
	BTC-MOVE-0412		0.000000000000000
	BTC-MOVE-0504		0.000000000000000
	BTC-MOVE-0511 BTC-MOVE-0517		0.0000000000000000000000000000000000000
	BTC-MOVE-0517 BTC-MOVE-0525		0.000000000000000 0.00000000000000000
	BTC-MOVE-0525 BTC-MOVE-0610		0.0000000000000000000000000000000000000
	BTC-MOVE-0615		0.0000000000000000
	BTC-MOVE-0708		0.000000000000000
	BTC-MOVE-0713		0.000000000000000
	BTC-MOVE-20200629		0.000000000000000
	BTC-MOVE-20200701		0.000000000000000
	BTC-MOVE-20200702		0.000000000000000
	BTC-MOVE-20200703 BTC-MOVE-20200704		0.000000000000000
	BTC-MOVE-20200704 BTC-MOVE-20200707		0.000000000000000
	BTC-MOVE-20200707 BTC-MOVE-20200708		0.0000000000000000000000000000000000000
	BTC-MOVE-20200709		0.0000000000000000
	BTC-MOVE-20200710		0.000000000000000
	BTC-MOVE-20200713		0.000000000000000
	BTC-MOVE-20200714		0.000000000000000
	BTC-MOVE-20200716		0.000000000000000
	BTC-MOVE-20200717		0.000000000000000
	BTC-MOVE-20200718 BTC-MOVE-20200719		0.000000000000000
	BTC-MOVE-20200719 BTC-MOVE-20200722		0.000000000000000
	BTC-MOVE-20200722 BTC-MOVE-20200723		0.0000000000000000000000000000000000000
	BTC-MOVE-20200723 BTC-MOVE-20200724		0.0000000000000000000000000000000000000
	BTC-MOVE-20200729		0.0000000000000000
	BTC-MOVE-20200730		0.000000000000000
	BTC-MOVE-20200731		0.000000000000000
	BTC-MOVE-20200804		0.000000000000000
	BTC-MOVE-20200805		0.000000000000000
	BTC-MOVE-20200807 BTC-MOVE-20200809		0.000000000000000
	BTC-MOVE-20200809 BTC-MOVE-20200811		0.000000000000000
	5.5 JVL 20200011		5.0000000000000000000000000000000000000

# Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 112 of 122

		Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20200813 BTC-MOVE-20200819			0.0000000000000000000000000000000000000
		BTC-MOVE-20200820			0.0000000000000000000000000000000000000
		BTC-MOVE-20200821 BTC-MOVE-20200823			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200825			0.0000000000000000000000000000000000000
		BTC-MOVE-20200905			0.0000000000000000000000000000000000000
		BTC-MOVE-20200906 BTC-MOVE-20200909			-0.00000000000000 0.000000000000000
		BTC-MOVE-20200910			0.0000000000000000000000000000000000000
		BTC-MOVE-20200911 BTC-MOVE-20200914			0.0000000000000000000000000000000000000
		BTC-MOVE-20200914 BTC-MOVE-20200916			0.0000000000000000000000000000000000000
		BTC-MOVE-20200917			0.0000000000000000000000000000000000000
		BTC-MOVE-20200918 BTC-MOVE-20200920			0.0000000000000000000000000000000000000
		BTC-MOVE-20200921			0.0000000000000000000000000000000000000
		BTC-MOVE-20200922			0.000000000000000
		BTC-MOVE-20200923 BTC-MOVE-20200924			0.0000000000000000000000000000000000000
		BTC-MOVE-20200925			0.0000000000000000000000000000000000000
		BTC-MOVE-20200926 BTC-MOVE-20200927			0.0000000000000000000000000000000000000
		BTC-MOVE-20200928			0.0000000000000000000000000000000000000
		BTC-MOVE-20200929			0.000000000000000
		BTC-MOVE-20200930 BTC-MOVE-20201001			0.0000000000000000000000000000000000000
		BTC-MOVE-20201002			0.0000000000000000000000000000000000000
		BTC-MOVE-20201003			0.0000000000000000000000000000000000000
		BTC-MOVE-20201004 BTC-MOVE-20201005			-0.00000000000000000000000000000000000
		BTC-MOVE-20201006			0.0000000000000000000000000000000000000
		BTC-MOVE-20201007 BTC-MOVE-20201008			0.0000000000000000000000000000000000000
		BTC-MOVE-20201008 BTC-MOVE-20201009			0.0000000000000000000000000000000000000
		BTC-MOVE-20201011			0.0000000000000000000000000000000000000
		BTC-MOVE-20201012 BTC-MOVE-20201013			0.0000000000000000000000000000000000000
		BTC-MOVE-20201014			0.0000000000000000000000000000000000000
		BTC-MOVE-20201015			0.0000000000000000000000000000000000000
		BTC-MOVE-20201016 BTC-MOVE-20201017			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201018			0.0000000000000000000000000000000000000
		BTC-MOVE-20201019 BTC-MOVE-20201020			0.0000000000000000000000000000000000000
		BTC-MOVE-20201021			0.0000000000000000000000000000000000000
		BTC-MOVE-20201022			0.0000000000000000000000000000000000000
		BTC-MOVE-20201023 BTC-MOVE-20201024			0.0000000000000000000000000000000000000
		BTC-MOVE-20201025			0.0000000000000000000000000000000000000
		BTC-MOVE-20201026			0.000000000000000
		BTC-MOVE-20201027 BTC-MOVE-20201028			0.0000000000000000000000000000000000000
		BTC-MOVE-20201029			0.0000000000000000000000000000000000000
		BTC-MOVE-20201030 BTC-MOVE-20201031			0.0000000000000000000000000000000000000
		BTC-MOVE-20201101			0.0000000000000000000000000000000000000
		BTC-MOVE-20201102			0.0000000000000000000000000000000000000
		BTC-MOVE-20201103 BTC-MOVE-20201104			-0.00000000000000 0.000000000000000
		BTC-MOVE-20201105			0.0000000000000000000000000000000000000
		BTC-MOVE-20201107 BTC-MOVE-20201108			0.0000000000000000000000000000000000000
		BTC-MOVE-20201108			0.0000000000000000000000000000000000000
		BTC-MOVE-20201110			0.0000000000000000000000000000000000000
		BTC-MOVE-20201111 BTC-MOVE-20201112			0.0000000000000000000000000000000000000
		BTC-MOVE-20201113			-0.00000000000000000
		BTC-MOVE-20201115			0.0000000000000000000000000000000000000
		BTC-MOVE-20201116 BTC-MOVE-20201117			0.0000000000000000000000000000000000000
		BTC-MOVE-20201118			0.0000000000000000000000000000000000000
		BTC-MOVE-20201119 BTC-MOVE-20201120			0.0000000000000000000000000000000000000
		BTC-MOVE-20201120 BTC-MOVE-20201123			0.0000000000000000000000000000000000000
		BTC-MOVE-20201127			0.0000000000000000000000000000000000000
		BTC-MOVE-20201128 BTC-MOVE-20201129			0.0000000000000000000000000000000000000
		BTC-MOVE-20201130			0.0000000000000000000000000000000000000
		BTC-MOVE-20201201			0.0000000000000000000000000000000000000
		BTC-MOVE-20201202 BTC-MOVE-20201204			0.0000000000000000000000000000000000000
		BTC-MOVE-20201206			0.0000000000000000000000000000000000000
		BTC-MOVE-20201207 BTC-MOVE-20201209			0.0000000000000000000000000000000000000
		BTC-MOVE-20201209 BTC-MOVE-20201212			0.0000000000000000000000000000000000000
		BTC-MOVE-20201214			0.0000000000000000000000000000000000000
		BTC-MOVE-20201215 BTC-MOVE-20201218			0.0000000000000000000000000000000000000
		BTC-MOVE-20201226			0.0000000000000000000000000000000000000
		BTC-MOVE-20201227			0.0000000000000000000000000000000000000
		BTC-MOVE-20201228 BTC-MOVE-20201229			0.0000000000000000000000000000000000000
		BTC-MOVE-20201230			0.0000000000000000000000000000000000000
		BTC-MOVE-20201231			0.0000000000000000000000000000000000000
		BTC-MOVE-2020Q3 BTC-MOVE-2020Q4			-0.000000000000021 0.000000000000000
		BTC-MOVE-20210102			0.0000000000000000000000000000000000000
		BTC-MOVE-20210103 BTC-MOVE-20210104			0.0000000000000000000000000000000000000
		BTC-MOVE-20210104 BTC-MOVE-20210105			0.0000000000000000000000000000000000000
		BTC-MOVE-20210107			0.0000000000000000000000000000000000000
		BTC-MOVE-20210108 BTC-MOVE-20210109			0.0000000000000000000000000000000000000
		BTC-MOVE-20210109 BTC-MOVE-20210112			0.0000000000000000000000000000000000000

# Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 113 of 122

		Asserted Clair	ms_	Modif	ied Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20210113 BTC-MOVE-20210114			0.0000000000000000000000000000000000000
		BTC-MOVE-20210115			0.0000000000000000000000000000000000000
		BTC-MOVE-20210116 BTC-MOVE-20210118			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210119			0.0000000000000000000000000000000000000
		BTC-MOVE-20210120			0.0000000000000000
		BTC-MOVE-20210121 BTC-MOVE-20210122			0.0000000000000000000000000000000000000
		BTC-MOVE-20210123			0.0000000000000000000000000000000000000
		BTC-MOVE-20210124 BTC-MOVE-20210125			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210126			0.0000000000000000000000000000000000000
		BTC-MOVE-20210127 BTC-MOVE-20210128			0.000000000000000
		BTC-MOVE-20210128 BTC-MOVE-20210130			0.0000000000000000000000000000000000000
		BTC-MOVE-20210131			0.0000000000000000000000000000000000000
		BTC-MOVE-20210201 BTC-MOVE-20210202			0.0000000000000000000000000000000000000
		BTC-MOVE-20210203			0.0000000000000000000000000000000000000
		BTC-MOVE-20210209			0.00000000000000
		BTC-MOVE-20210210 BTC-MOVE-20210211			0.0000000000000000000000000000000000000
		BTC-MOVE-20210212			0.0000000000000000000000000000000000000
		BTC-MOVE-20210220 BTC-MOVE-20210221			0.000000000000000000000000000000000000
		BTC-MOVE-20210222			0.0000000000000000000000000000000000000
		BTC-MOVE-20210223			0.000000000000000
		BTC-MOVE-20210224 BTC-MOVE-20210225			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210226			0.0000000000000000000000000000000000000
		BTC-MOVE-20210227 BTC-MOVE-20210228			0.0000000000000000000000000000000000000
		BTC-MOVE-20210302			0.0000000000000000000000000000000000000
		BTC-MOVE-20210303			0.0000000000000000
		BTC-MOVE-20210304 BTC-MOVE-20210305			0.00000000000000 0.000000000000000
		BTC-MOVE-20210310			0.0000000000000000000000000000000000000
		BTC-MOVE-20210311 BTC-MOVE-20210312			0.0000000000000000000000000000000000000
		BTC-MOVE-20210314			0.000000000000000
		BTC-MOVE-20210315			0.00000000000000
		BTC-MOVE-20210316 BTC-MOVE-20210317			0.00000000000000 0.000000000000000
		BTC-MOVE-20210318			0.0000000000000000
		BTC-MOVE-20210319 BTC-MOVE-20210325			0.00000000000000 0.00000000000000000
		BTC-MOVE-20210326			0.0000000000000000000000000000000000000
		BTC-MOVE-20210327			0.000000000000000
		BTC-MOVE-20210330 BTC-MOVE-20210331			0.00000000000000 0.000000000000000
		BTC-MOVE-20210401			0.0000000000000000000000000000000000000
		BTC-MOVE-20210407 BTC-MOVE-20210411			0.00000000000000 0.000000000000000
		BTC-MOVE-20210411 BTC-MOVE-20210412			0.0000000000000000000000000000000000000
		BTC-MOVE-20210413			0.000000000000000
		BTC-MOVE-20210414 BTC-MOVE-20210420			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210423			0.0000000000000000000000000000000000000
		BTC-MOVE-20210424 BTC-MOVE-20210425			0.0000000000000000000000000000000000000
		BTC-MOVE-20210423			0.0000000000000000000000000000000000000
		BTC-MOVE-20210518			0.0000000000000000
		BTC-MOVE-20210519 BTC-MOVE-20210520			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210526			0.0000000000000000000000000000000000000
		BTC-MOVE-20210616 BTC-MOVE-20210617			0.0000000000000000000000000000000000000
		BTC-MOVE-20210617 BTC-MOVE-20210622			0.0000000000000000000000000000000000000
		BTC-MOVE-20210709			0.0000000000000000000000000000000000000
		BTC-MOVE-20210713 BTC-MOVE-20210714			0.0000000000000000000000000000000000000
		BTC-MOVE-20210921			0.0000000000000000000000000000000000000
		BTC-MOVE-20210922 BTC-MOVE-20210928			0.0000000000000000000000000000000000000
		BTC-MOVE-20210928 BTC-MOVE-20210929			0.0000000000000000000000000000000000000
		BTC-MOVE-20211005			0.0000000000000000000000000000000000000
		BTC-MOVE-20211006 BTC-MOVE-20211007			0.0000000000000000000000000000000000000
		BTC-MOVE-20211008			0.0000000000000000000000000000000000000
		BTC-MOVE-20211012			0.0000000000000000000000000000000000000
		BTC-MOVE-20211015 BTC-MOVE-20211016			0.0000000000000000000000000000000000000
		BTC-MOVE-20211017			0.0000000000000000000000000000000000000
		BTC-MOVE-20211018 BTC-MOVE-20211021			0.0000000000000000000000000000000000000
		BTC-MOVE-20211022			0.0000000000000000000000000000000000000
		BTC-MOVE-20211023			0.0000000000000000
		BTC-MOVE-20211025 BTC-MOVE-20211026			0.000000000000000 -0.0000000000000000
		BTC-MOVE-20211027			0.0000000000000000000000000000000000000
		BTC-MOVE-20211101 BTC-MOVE-20211103			0.0000000000000000000000000000000000000
		BTC-MOVE-20211105			0.0000000000000000000000000000000000000
		BTC-MOVE-20211118			0.0000000000000000
		BTC-MOVE-20211119 BTC-MOVE-20211126			0.0000000000000000000000000000000000000
		BTC-MOVE-20211127			0.0000000000000000000000000000000000000
		BTC-MOVE-20211129			0.0000000000000000
		BTC-MOVE-20211201 BTC-MOVE-20211202			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211203			0.0000000000000000000000000000000000000
		BTC-MOVE-20211204 BTC-MOVE-20211205			0.0000000000000000000000000000000000000
		BTC-MOVE-20211205			0.0000000000000000000000000000000000000

# Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 114 of 122

Claim			Asserted Claims		Mo	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211207 BTC-MOVE-20211208			0.0000000000000000000000000000000000000
			BTC-MOVE-20211210			-0.0000000000000
			BTC-MOVE-20211211			0.000000000000000
			BTC-MOVE-20211213 BTC-MOVE-20211214			0.00000000000000
			BTC-MOVE-20211214 BTC-MOVE-20211215			0.0000000000000000000000000000000000000
			BTC-MOVE-20211224			0.0000000000000000000000000000000000000
			BTC-MOVE-20211226			0.0000000000000000000000000000000000000
			BTC-MOVE-20211227 BTC-MOVE-20211228			0.0000000000000
			BTC-MOVE-20211228 BTC-MOVE-2021Q1			0.0000000000000000000000000000000000000
			BTC-MOVE-2021Q2			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0107			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0114			0.0000000000000
			BTC-MOVE-WK-0121 BTC-MOVE-WK-0211			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0304			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0318			0.0000000000000
			BTC-MOVE-WK-0415 BTC-MOVE-WK-0506			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0513			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0610			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200703			0.0000000000000
			BTC-MOVE-WK-20200710 BTC-MOVE-WK-20200717			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200724			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200731			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200807			0.00000000000000
			BTC-MOVE-WK-20200814 BTC-MOVE-WK-20200821			0.0000000000000 0.0000000000000
			BTC-MOVE-WK-20200828			0.00000000000000
			BTC-MOVE-WK-20200904			0.000000000000000
			BTC-MOVE-WK-20200918			0.000000000000000
			BTC-MOVE-WK-20200925 BTC-MOVE-WK-20201002			0.0000000000000
			BTC-MOVE-WK-20201002 BTC-MOVE-WK-20201009			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20201016			-0.0000000000000
			BTC-MOVE-WK-20201023			0.000000000000000
			BTC-MOVE-WK-20201030			0.00000000000000
			BTC-MOVE-WK-20201106 BTC-MOVE-WK-20201113			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20201127			-0.0000000000000
			BTC-MOVE-WK-20201204			-0.00000000000000
			BTC-MOVE-WK-20201211			0.00000000000000
			BTC-MOVE-WK-20201218 BTC-MOVE-WK-20201225			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20201223 BTC-MOVE-WK-20210101			-0.00000000000000
			BTC-MOVE-WK-20210108			0.00000000000000
			BTC-MOVE-WK-20210115			-0.00000000000000
			BTC-MOVE-WK-20210122 BTC-MOVE-WK-20210129			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20210129 BTC-MOVE-WK-20210205			0.00000000000000
			BTC-MOVE-WK-20210212			0.00000000000000
			BTC-MOVE-WK-20210219			0.00000000000000
			BTC-MOVE-WK-20210226 BTC-MOVE-WK-20210305			0.00000000000000
			BTC-MOVE-WK-20210303 BTC-MOVE-WK-20210312			0.0000000000000 0.0000000000000
			BTC-MOVE-WK-20210319			0.00000000000000
			BTC-MOVE-WK-20210326			0.00000000000000
			BTC-MOVE-WK-20210402 BTC-MOVE-WK-20210409			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20210409 BTC-MOVE-WK-20210416			0.00000000000000
			BTC-MOVE-WK-20210423			0.00000000000000
			BTC-MOVE-WK-20210430			0.000000000000000
			BTC-MOVE-WK-20210521			0.00000000000000
			BTC-MOVE-WK-20210604 BTC-MOVE-WK-20210618			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20210018 BTC-MOVE-WK-20210716			0.00000000000000
			BTC-MOVE-WK-20210723			0.0000000000000000
			BTC-MOVE-WK-20210730			0.00000000000000
			BTC-MOVE-WK-20210806 BTC-MOVE-WK-20210813			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20210813 BTC-MOVE-WK-20210827			0.00000000000000
			BTC-MOVE-WK-20211008			0.000000000000000
			BTC-MOVE-WK-20211015			0.00000000000000
			BTC-MOVE-WK-20211022 BTC-MOVE-WK-20211029			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20211029 BTC-MOVE-WK-20211112			0.0000000000000
			BTC-MOVE-WK-20211119			0.0000000000000
			BTC-PERP			0.00000000000004
			CAKE-PERP			0.000000000181
			CHZ-20210625 COMP	0.001231134500000		0.0000000000000 0.00123113450000
			COMP-20210625	***************************************		0.00000000000000
			COMP-PERP			0.00000000000000
			CREAM-20210625			-0.00000000000000
			CRV-PERP DEFI-PERP			0.0000000000000000000000000000000000000
			DOGE	0.00000003345168		0.0000000000000000000000000000000000000
			DOGE-PERP			0.00000000000000
			DOT-PERP			-0.0000000000545
			DYDX-PERP	0.0004074.00007		0.00000000000000
			ETH ETH-0325	0.000248718386717		0.00024871838671 0.0000000000000000
			ETH-20210625			-0.00000000000000
			ETH-20210924			0.0000000000000000000000000000000000000
			ETH-20211231			0.00000000000000
			ETH-PERP	0.00034074.075075		0.00000000000111
			ETHW FTM-PERP	0.000248710762515		0.00024871076251 0.0000000000000000
			FTT	0.738358402358044		0.73835840235804
			FTT-PERP			0.000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 115 of 122

Cl-!			Asserted Claims		<u>Mo</u>	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HT	0.073647500000000		0.073647500000
			KSM-PERP			0.000000000000
			LINK	0.077125006180017		0.077125006180
			LINK-20210625			0.00000000000
			LINK-PERP			0.000000000000
			LTC	0.00000008242261		0.000000008242
			LTC-PERP			-0.00000000000
			LUNC-PERP			-0.00000000007
			MATIC	0.00000006038937		0.00000006038
			MATIC-PERP			0.00000000000
			MKR	0.000930072202591		0.00093007220
			MKR-PERP			0.00000000000
			NEAR-PERP			0.00000000000
			ONT-PERP			0.00000000000
			OXY-PERP			0.00000000000
			REN-PERP			0.00000000000
			ROOK-PERP			0.000000000000
			RUNE-PERP			-0.00000000000
			SHIB-PERP			0.0000000000
			SNX-PERP	1.00000000000000		1.00000000000
			SOL	0.003586500000000		0.00358650000
			SOL-20210625			0.00000000000
			SOL-PERP			-0.0000000000
			SPELL-PERP			0.00000000000
			SRM	187.223826690000000		187.22382669000
			SRM_LOCKED			3,335.23157044000
			SRM-PERP			0.00000000000
			SUSHI	0.580877500000000		0.58087750000
			SUSHI-20210625			0.00000000000
			SUSHI-PERP			0.00000000000
			SXP-PERP			0.00000000000
			TRX	0.00000005185084		0.0000000518
			TRX-20210625			0.00000000000
			UNI-20210625			0.00000000000
			UNI-PERP			0.00000000000
			USD	19,807.9400000000000		19,807.94324811628
			XMR-PERP			0.00000000000
			XRP	0.905000003650225		0.90500000365
			XRP-20210625			0.0000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			-1.31400000000
			YFI			0.00007950830
			YFI-PERP			-0.000000000000
			Other Activity Asserted: Listed above SI	RM_LOCKED [3335.23157044], XTZ-PERP [-		0.000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19858	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	1.0000000000000000
			MATIC			1.0000000000000000
			SHIB			1.0000000000000000
			SOL			0.213501180000000
			TRX			1.0000000000000000
			USD			1,326.157194357759600

Other Activity Asserted: \$1326.15 USD - I had \$1326.15 in USD in my FTX account

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

Name on file	FTX Trading Ltd.	1INCH	192.000000000000 FTX Trading Ltd.	192.000000000000000
	· ·	ADA-PERP	· ·	0.0000000000000000000000000000000000000
		AXS	12.49961200000000	12.499612000000000
		BICO		279.968456000000000
		BNB	0.0400000000000	0.040000000000000
		BTC		0.000000000411438
		CRO	689.94956000000000	689.949560000000000
		DOGE	910.00000000000000	910.00000000000000000000000000000000000
		DYDX	62.79149400000000	62.791494000000000
		ETH	0.00000010000000	0.00000010000000
		ETHW		0.00000006669334
		FTT		0.00000008642160
		GMT	207.0000000000000	207.0000000000000000
		SAND	111.99786600000000	111.997866000000000
		SOL	2.183667520000000	2.183667522610276
		SRM		0.00000007845620
		SUSHI	135.48889000000000	135.488890000000000
		USD		0.000000089092268
		USDT		0.00000003902651
		Other Activity Asserted: 279.968456	- Biconomy (BICO)	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

and recor	ds.				
77610	Name on file	FTX Trading Ltd.	BTC	0.05367660000000 West Realm Shires Services Inc.	0.053676600000000
			CUSDT	1.000000000000000	1.0000000000000000
			DOGE	2.000000000000000	2.0000000000000000
			ETH	0.882312850000000	0.882312850000000
			ETHW	0.881942190000000	0.881942190000000
			LTC	20.599106790000000	20.599106790000000
			SOL	31.259402400000000	31.259402400000000
			TRX	1.000000000000000	1.0000000000000000
			USD		537.055292645264300

Other Activity Asserted: 537.0552926452643226 - USD

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match they quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor indentified in the Modified

82526	Name on file	FTX Trading Ltd.	BRZ	Undetermined* West Realm Shires Services Inc.	0.000010390000000
			DOGE		205.756929190000000
			ETH		0.220111730000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 116 of 122

Claim			Asserted Claims			ied Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW GRT			0.126678570000 1.000000000000000
			MATIC			4.228175590000
			NFT (316652281620408790/APEXDUCKS			
			HALLOWEEN #1510)			1.000000000000
			SHIB			1,079,337.070851110000
			SOL			0.135042190000
			TRX			11.000000000000
			USD			0.048340545174
			Other Activity Asserted: 300 - I had 300 do	illars in my account when it shut down		0.000000000000
match the quant records. In add	ntities and holdings in s	uch customer's accounts. The holding	any related accompanying materials and their books ngs mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla	ted in the modified tickers and quantities abov	e. Accordingly, the Debtors seek to modif	fy the asserted claim to match their boo
m. B2 Name o	on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.00000003352
			BTC			0.00000001170
			DOGE			0.00000002433
			ETH			-0.00000000450
			ETHW			0.00000001549
			GRT			0.00000009030
			SOL			0.007500002789
			TRX USD			0.00001000000 -0.00000001491
			USD			-0.00000001491
			Other Activity Asserted: 19.2 Bitcoin - 19.2	! Bitcoin		0.000000000000
match the quant	ntities and holdings in s	uch customer's accounts. No liabilit	any related accompanying materials and their books y exists on account of the other activity asserted. Ac	cordingly, the Debtors seek to modify the asse	rted claim to match their books and recor	
ew of their book		etor entity against which the Proof o FTX Trading Ltd.	f Claim is asserted should be modified from the Deb APE	tor identified in the Asserted Claims to the Deb	otor identified in the Modified Claim.  FTX Trading Ltd.	13.325042393129
., indilie (	o mc	TIA TRAINING ELU.	BNB		Traumg ccd.	0.104427424452
			BTC			0.006150640456
			DOGE	7,239.330553980000000		7,239.330553980000
			ETH	,		0.047841848507
			ETHW			0.041947855694
			FTT	25.000228310000000		26.902909310000
			LINK			7.715528550896
			SOL			1.82036285920
			TONCOIN			82.461128252831
			TRX	0.000385000000000		0.000385000000
			USD	0.00000009949841		46.846129423211
			USDT	0.316264086000000		129.434767287691
			Other Activity Asserted: Shall check - FTX b			0.0000000000000000000000000000000000000
natch the quant	ntities and holdings in si	uch customer's accounts. No liabilit	y exists on account of the other activity asserted. Ac	cordingly, the Debtors seek to modity the asse	rted claim to match their books and recor	rds
40 Name o		FTX Trading Ltd.	USD		West Realm Shires Services Inc.	2,000.000000000000
40 Name o		FTX Trading Ltd.	USD Other Activity Asserted: \$2,000 - \$2,000 ju	Undetermined*		
son: The Debtors match the quant	on file rs have conducted a rev utities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin	USD	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif	2,000.000000000000000000000000000000000
on: The Debtors match the quant records. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif	2,000.000000000000000000000000000000000
on: The Debtors natch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.000000000000000000000000000000000
on: The Debtors natch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.000000000000000000000000000000000
on: The Debtors natch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books args mentioned in the claimant's other activity are listords, the Debtor entity against which the Proof of Claimant's AAVE-PERP  ADA-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.000000000000000000000000000000000
on: The Debtors natch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books are mentioned in the claimant's other activity are listered, the Debtor entity against which the Proof of Claimant's AAVE-PERP  ADA-PERP  ALGO-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.00000000000  cocurrency quantities and fiat which do fy the asserted claim to match their bo the Debtor identified in the Modified  0.00000000000  0.00000000000  0.000000
on: The Debtors natch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-BTC-BTC-BTC-BTC-BTC-BTC-BTC-BTC-BTC-	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
on: The Debtors latch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books ngs mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0502	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.00000000000  0.000000
on: The Debtors atch the quant ecords. In addi	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-04502 BTC-MOVE-WIC-8050	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.00000000000  cocurrency quantities and flat which dc fy the asserted claim to match their be the Debtor identified in the Modified  0.00000000000  0.00000000000  0.000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books ngs mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-HOVE-0425 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WC-8005 BTC-MOVE-WK-8005 BTC-MOVE-WK-8012 BTC-MOVE-WK-812 BTC-PERP CAKE-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.0000000000  0.00000000000  0.0000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books angs mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	USD  Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHC-PERP CRO-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov aim is asserted should be modified from the De	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-04502 BTC-MOVE-WC-8050 BTC-MOVE-WK-8050 BTC-MOVE-WK-8012 BTC-MOVE-WK-8012 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CRO-PERP ETH	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books angs mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CRO-PERP ETH ETH-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov aim is asserted should be modified from the De	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  Interpretation of the Claimant's other activity are list ords, the Debtor entity against which the Proof of Claimant's other activity are list ords, the Debtor entity against which the Proof of Claimant's other activity are list ords, the Debtor entity against which the Proof of Claimant's other activity are list ords, the Proof of Claimant's other activity are list ords, the Proof of Claimant's other activity are list ords, the Proof of Claimant's other activity are list ords, the Proof of Claimant's other activity and list of Claimant's other activity are list or activity and list of Claimant's other activity are list or activity and list of Claimant's other activity are list or activity and list or activity and list or activity are list or activity and list or activity are list or activity and list or activity are list or activity are list or activity and list or activity are list or activity an	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities above aim is asserted should be modified from the Debtor ted in the modified should be mod	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant cords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov aim is asserted should be modified from the De	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books angs mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CRO-PERP ETH ETH-PERP ETHW EUR FTT-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities above aim is asserted should be modified from the Debtor ted in the modified should be mod	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CRO-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LOOKS-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities above aim is asserted should be modified from the Debtor ted in the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the Modif	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant cords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books angs mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP ETH ETH-PERP ETH EVERP ETH EVERP LOOKS-PERP RAY-PERP LOOKS-PERP RAY-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities above aim is asserted should be modified from the Debtor ted in the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the Modif	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant cords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CRO-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LOOKS-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities above aim is asserted should be modified from the Debtor ted in the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the modified should be modified from the Debtor to the Modif	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-04502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CRO-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP EUOKS-PERP RAY-PERP SOL-PERP USD	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov aim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant cords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books and smentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-0325 BTC-WOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP SOL-PERP USD USDT	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov aim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
on: The Debtors latch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-04502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CRO-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP EUOKS-PERP RAY-PERP SOL-PERP USD	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov aim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.000000000000000000000000000000000
on: The Debtors natch the quant ecords. In add	on file  rs have conducted a rev titties and holdings in si dition, based on the Del	riew of the filed proof of claim and a uch customer's accounts. The holdin ottors' review of their books and reco	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  Inny related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP SOL-PERP USD USDT WAVES-PERP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov aim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400	West Realm Shires Services Inc. submits that the customer asserted crypt e. Accordingly, the Debtors seek to modifiable identified in the Asserted Claims to t	2,000.00000000000  0.0000000000000000000
on: The Debtors atch the quant coords. In add.  Name of	on file  rs have conducted a rev titties and holdings in si dition, based on the Del on file	niew of the filed proof of claim and a uch customer's accounts. The holdi stors' review of their books and reco FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books and method in the claimant's other activity are list ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-0325 BTC-WOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CH-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	West Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif botor identified in the Asserted Claims to t  FTX Trading Ltd.  submits that the customer asserted crypt	2,000.00000000000  0.0000000000000000000
on: The Debtors atch the quant cerods.  Name of	on file  rs have conducted a rev titties and holdings in si fition, based on the Del on file  rs have conducted a rev titties and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  Interpretation of the claimant's other activity are list ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-0502 BTC-MOVE-WK-0815 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CH2-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP USD USDT WAVES-PERP VSD-PERP VSD-VS-PERP VSD-VS-PERP VSD-PERP VSD-VS-PERP VS-PERP VS-PERP VS-PERP VS-VS-VS-VS-VS-VS-VS-VS-VS-VS-VS-VS-VS-V	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000  0.0000000000000000000
on: The Debtors tatch the quant	on file  rs have conducted a rev titties and holdings in si fition, based on the Del on file  rs have conducted a rev titties and holdings in si	niew of the filed proof of claim and a uch customer's accounts. The holdi stors' review of their books and reco FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In yrelated accompanying materials and their books and method in the claimant's other activity are list ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-04502 BTC-MOVE-04502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP BTC-PERP USD USD USD USD USD USD USD USD USD WAVES-PERP XRP-PERP Other Activity Asserted: None - None any related accompanying materials and their books y exists on account of the other activity asserted. Ac	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	West Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modif botor identified in the Asserted Claims to t  FTX Trading Ltd.  submits that the customer asserted crypt	2,000.00000000000  0.0000000000000000000
on: The Debtors atch the quant cerods.  Name of	on file  rs have conducted a rev titties and holdings in si fition, based on the Del on file  rs have conducted a rev titties and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  any related accompanying materials and their books angs mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CRO-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP NAV-PERP SOL-PERP USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None any related accompanying materials and their books y exists on account of the other activity asserted. Ac APT BNB	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000  0.0000000000000000000
on: The Debtors atch the quant cerods.  Name of	on file  rs have conducted a rev  titties and holdings in si  fition, based on the Del  on file  rs have conducted a rev  ttities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  Interpretation of the claimant's other activity are list ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0802 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP SOL-PERP USD USDT WAVES-PERP XR-PERP Other Activity Asserted: None - None any related accompanying materials and their books by exists on account of the other activity asserted. Act APT BNB ETH ETH ETH BNB ETH ETH BNB ETH BOOKS-PERP BNB ETH BNB ETH BNB ETH BNB ETH	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000 0.00000000000000000000
n: The Debtors atch the quant cords.  Name of	on file  rs have conducted a rev  titties and holdings in si  fition, based on the Del  on file  rs have conducted a rev  ttities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books and method in the claimant's other activity are list ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-WOVE-0425 BTC-MOVE-0502 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP SOL-PERP USD USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None only related accompanying materials and their books y exists on account of the other activity asserted. Acc APT BNB ETH LUA	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000 0.00000000000000000000
n: The Debtors atch the quant cords.  Name of	on file  rs have conducted a rev  titties and holdings in si  fition, based on the Del  on file  rs have conducted a rev  ttities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  Interpretation of the claimant's other activity are list ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHY-PERP CHY-PERP COL-PERP COL-PERP SOL-PERP ANY-PERP SOL-PERP VSD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None only related accompanying materials and their books by exists on account of the other activity asserted. Ac APT BNB ETH LUA MATIC	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000  0.0000000000000000000
n: The Debtors atch the quant cords.  Name of	on file  rs have conducted a rev  titties and holdings in si  fition, based on the Del  on file  rs have conducted a rev  ttities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In related accompanying materials and their books ags mentioned in the claimant's other activity are lis ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-04502 BTC-MOVE-WK-8050 BTC-MOVE-WK-8050 BTC-MOVE-WK-8012 BTC-PERP CAKE-PERP CHZ-PERP CRO-PERP ETH-PERP ETH-PERP LOOKS-PERP RAY-PERP USD USDT WAVES-PERP USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None any related accompanying materials and their books by exists on account of the other activity asserted. Ac APT BNB ETH LUA MATIC SLRS	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000 0.00000000000000000000
on: The Debtors atch the quant cerods.  Name of	on file  rs have conducted a rev  titties and holdings in si  fition, based on the Del  on file  rs have conducted a rev  ttities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  In yrelated accompanying materials and their books and smentioned in the claimant's other activity are list ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-WOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP SOL-PERP USD USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None any related accompanying materials and their books y exists on account of the other activity asserted. Acc APT BNB ETH LUA MATIC SLRS SOL	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000 0.00000000000000000000
on: The Debtors atch the quant cords. In add .  Name of	on file  rs have conducted a rev  titties and holdings in si  fition, based on the Del  on file  rs have conducted a rev  ttities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  Interpretation of the claimant's other activity are list ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CH2-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None siny related accompanying materials and their books by exists on account of the other activity asserted. Acc APT BNB ETH LUA MATIC SLRS SOL SXP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000  0.0000000000000000000
on: The Debtors atch the quant cords. In add .  Name of	on file  rs have conducted a rev  titties and holdings in si  fition, based on the Del  on file  rs have conducted a rev  ttities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  Interpretation of the claimant's other activity are list ords, the Debtor entity against which the Proof of Clai  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-805 BTC-MOVE-WK-805 BTC-MOVE-WK-8012 BTC-PERP CRO-PERP CRO-PERP ETH ETH-PERP ETH-PERP ETH-PERP LOOKS-PERP RAY-PERP USD USDT WAVES-PERP XRP-PERP OOHer Activity Asserted: None - None any related accompanying materials and their books by exists on account of the other activity asserted. Act APT BNB ETH LUA MATIC SLRS SOL SXP TRX	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000  0.0000000000000000000
on: The Debtors atch the quant cerods.  Name of	on file  rs have conducted a rev  titties and holdings in si  fition, based on the Del  on file  rs have conducted a rev  ttities and holdings in si	riew of the filed proof of claim and a uch customer's accounts. The holdin stors' review of their books and reco FTX Trading Ltd.  FTX Trading Ltd.	Other Activity Asserted: \$2,000 - \$2,000 ju currency yet.  Interpretation of the claimant's other activity are list ords, the Debtor entity against which the Proof of Cla  AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CH2-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None siny related accompanying materials and their books by exists on account of the other activity asserted. Acc APT BNB ETH LUA MATIC SLRS SOL SXP	Undetermined* st in the account. Did not buy any digital and records. Based on this review, the Debtor ted in the modified tickers and quantities abov sim is asserted should be modified from the De  0.084483310000000  2,217.101705180995400  0.000000020987694  and records. Based on this review, the Debtor	west Realm Shires Services Inc.  submits that the customer asserted crypt e. Accordingly, the Debtors seek to modification identified in the Asserted Claims to to  FTX Trading Ltd.  submits that the customer asserted crypt rted claim to match their books and recor	2,000.00000000000  0.0000000000000000000

Other Activity Asserted: Max 20 usdt - Some money are locked

0.000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 117 of 122

			Asserted Claims		IVIOC	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Posson: The Doht	ore have conducted a review	of the filed proof of claim and any relate	Laccompanying materials and their book	ke and records. Based on this review the Dobter su	ibmits that the sustamer asserted sn	ntocurrency quantities and first which does

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

modify the asserted claim to match their books and records.	,		
21123 Name on file FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
	AAVE-PERP		-0.000000000000014
	ADA-PERP		0.000000000000000
	ALGO-PERP		0.000000000000000
	ALICE-PERP		0.000000000000000
	ALPHA-PERP		0.000000000000000
	AMPL		0.000000003734479
	AMPL-PERP		0.000000000000000
	ANC-PERP		0.000000000000000
	APE-PERP		0.000000000000000
	AR-PERP		0.000000000000028
	ATOM-PERP		0.000000000000000
	AUDIO-PERP		0.000000000000000
	AVAX-PERP		0.000000000000000
	AXS-PERP		0.000000000000000
	BAL-0624		0.000000000000000
	BAL-PERP		0.000000000000000
	BAND-PERP		0.000000000000000
	BAO-PERP		0.000000000000000
	BAT-PERP		0.000000000000000
	BCH-PERP		0.000000000000000
	BIDEN		0.000000000000000
	BIT-PERP		0.000000000000000
	BNB		0.000000011806180
	BNB-PERP		0.000000000000000
	BTC		0.000000047462236
	BTC-MOVE-0101		0.000000000000000
	BTC-MOVE-0103		0.000000000000000
	BTC-MOVE-0108		0.000000000000000
	BTC-MOVE-0109		0.000000000000000
	BTC-MOVE-0110		0.000000000000000
	BTC-MOVE-0111		0.000000000000000
	BTC-MOVE-0112		0.000000000000000
	BTC-MOVE-0113		0.000000000000000
	BTC-MOVE-0115		0.000000000000000
	BTC-MOVE-0116		0.000000000000000
	BTC-MOVE-0117		0.000000000000000
	BTC-MOVE-0118		0.000000000000000
	BTC-MOVE-0119		0.000000000000000
	BTC-MOVE-0122		0.000000000000000
	BTC-MOVE-0123		0.000000000000000
	BTC-MOVE-0124		0.000000000000000
	BTC-MOVE-0125		0.000000000000000
	BTC-MOVE-0126		0.000000000000000
	BTC-MOVE-0127		0.000000000000000
	BTC-MOVE-0130		0.000000000000000
	BTC-MOVE-0205		0.000000000000000
	BTC-MOVE-0206 BTC-MOVE-0208		0.000000000000000
	BTC-MOVE-0212		0.000000000000000
	BTC-MOVE-0212 BTC-MOVE-0215		0.000000000000000
	BTC-MOVE-0219		0.000000000000000
	BTC-MOVE-0222		0.000000000000000
	BTC-MOVE-0226		0.000000000000000
	BTC-MOVE-0301		0.0000000000000000
	BTC-MOVE-0305		0.000000000000000
	BTC-MOVE-0306		0.0000000000000000
	BTC-MOVE-0308		0.000000000000000
	BTC-MOVE-0309		0.000000000000000
	BTC-MOVE-0312		0.0000000000000000
	BTC-MOVE-0313		0.000000000000000
	BTC-MOVE-0315		0.000000000000000
	BTC-MOVE-0319		0.000000000000000
	BTC-MOVE-0320		0.000000000000000
	BTC-MOVE-0321		0.000000000000000
	BTC-MOVE-0322		0.000000000000000
	BTC-MOVE-0326		0.000000000000000
	BTC-MOVE-0327		0.000000000000000
	BTC-MOVE-0328		0.000000000000000
	BTC-MOVE-0329		0.000000000000000
	BTC-MOVE-0330		0.000000000000000
	BTC-MOVE-0331		0.000000000000000
	BTC-MOVE-0401		0.000000000000000
	BTC-MOVE-0403		0.000000000000000
	BTC-MOVE-0404		0.000000000000000
	BTC-MOVE-0405		0.000000000000000
	BTC-MOVE-0406		0.000000000000000
	BTC-MOVE-0407		0.000000000000000
	BTC-MOVE-0408		0.000000000000000
	BTC-MOVE-0409		0.000000000000000
	BTC-MOVE-0410		0.000000000000000
	BTC-MOVE-0411		0.000000000000000
	BTC-MOVE-0412		0.000000000000000
	BTC-MOVE-0413		0.000000000000000
	BTC-MOVE-0416 BTC-MOVE-0417		0.000000000000000
	BTC-MOVE-0418 BTC-MOVE-0419		0.000000000000000
	BTC-MOVE-0419		0.000000000000000
	BTC-MOVE-0425 BTC-MOVE-0426		0.000000000000000
	BTC-MOVE-0426 BTC-MOVE-0427		0.000000000000000
	BTC-MOVE-0427		0.000000000000000
	BTC-MOVE-0501		0.000000000000000
	BTC-MOVE-0502		0.000000000000000
	BTC-MOVE-0502		0.000000000000000
	BTC-MOVE-0503		0.000000000000000
	BTC-MOVE-0506		0.000000000000000
	BTC-MOVE-0507		0.000000000000000
	BTC-MOVE-0508		0.000000000000000
	BTC-MOVE-0509		0.000000000000000
	BTC-MOVE-0510		0.000000000000000
	BTC-MOVE-0511		0.0000000000000000

# Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 118 of 122

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV BTC-MOV				0.000000000000000
		BTC-MOV				0.00000000000000 0.000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.00000000000000
		BTC-MOV				0.000000000000000
		BTC-MOV BTC-MOV				0.0000000000000 0.00000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV	-0614			0.000000000000000
		BTC-MOV BTC-MOV				0.00000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV	-0628			0.000000000000000
		BTC-MOV	-0702			0.00000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV	-0710			0.000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV	-0719			0.0000000000000000000000000000000000000
		BTC-MOV				0.000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV BTC-MOV				0.00000000000000 0.000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.000000000000000
		BTC-MOV				0.00000000000000
		BTC-MOV BTC-MOV				0.00000000000000 0.000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV	-1018			0.0000000000000000000000000000000000000
		BTC-MOV				0.000000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV				0.00000000000000
		BTC-MOV BTC-MOV				0.0000000000000000000000000000000000000
			-1108 -20200912			0.0000000000000000000000000000000000000
		BTC-MOV	-20200913			0.0000000000000000000000000000000000000
			-20200914 -20200915			0.0000000000000000000000000000000000000
		BTC-MOV BTC-MOV	-20200915 -20201003			0.0000000000000000000000000000000000000
		BTC-MOV	-20201005			0.0000000000000000000000000000000000000
			-20201013			0.00000000000000
			-20201014 -20201016			0.00000000000000 0.000000000000000
		BTC-MOV				0.0000000000000000000000000000000000000
		BTC-MOV	-20201022			0.0000000000000000000000000000000000000
			-20201023 -20201024			0.0000000000000000000000000000000000000
			-20201024 -20201025			0.0000000000000000000000000000000000000
		BTC-MOV	-20201026			0.0000000000000000000000000000000000000
			-20201027			0.00000000000000
			-20201028 -20201029			0.0000000000000 0.00000000000000
			-20201029 -20201030			0.000000000000000
		BTC-MOV	-20201031			0.000000000000000
			-20201108 -20201109			0.0000000000000
			-20201109 -20201110			0.0000000000000 0.00000000000000
			-20201110			0.0000000000000000000000000000000000000
			-20201112			0.0000000000000
		BTC-MOV BTC-MOV	-20201113 -20201114			0.0000000000000000000000000000000000000
			-20201114 -20201115			0.0000000000000000000000000000000000000
			-20201116			0.0000000000000000000000000000000000000

# Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 119 of 122

		Asserte	I Claims	Modifi	ed Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20201117 BTC-MOVE-20201118			0.0000000000000000000000000000000000000
		BTC-MOVE-20201119			0.0000000000000000000000000000000000000
		BTC-MOVE-20201120 BTC-MOVE-20201121			0.0000000000000000000000000000000000000
		BTC-MOVE-20201121			0.0000000000000000000000000000000000000
		BTC-MOVE-20201123			0.0000000000000000000000000000000000000
		BTC-MOVE-20201124 BTC-MOVE-20201125			0.0000000000000000000000000000000000000
		BTC-MOVE-20201126			0.0000000000000000000000000000000000000
		BTC-MOVE-20201208 BTC-MOVE-20201209			0.0000000000000000000000000000000000000
		BTC-MOVE-20201209			0.0000000000000000000000000000000000000
		BTC-MOVE-20201211			0.0000000000000000000000000000000000000
		BTC-MOVE-20201212 BTC-MOVE-20201213			0.0000000000000000000000000000000000000
		BTC-MOVE-20201214			0.0000000000000000000000000000000000000
		BTC-MOVE-20201215			0.00000000000000
		BTC-MOVE-20201216 BTC-MOVE-20201217			0.0000000000000000000000000000000000000
		BTC-MOVE-20201225			0.0000000000000000000000000000000000000
		BTC-MOVE-20210109 BTC-MOVE-20210110			0.0000000000000000000000000000000000000
		BTC-MOVE-20210111			0.0000000000000000000000000000000000000
		BTC-MOVE-20210121			0.000000000000000
		BTC-MOVE-20210213 BTC-MOVE-20210220			0.0000000000000000000000000000000000000
		BTC-MOVE-20210227			0.0000000000000000000000000000000000000
		BTC-MOVE-20210306 BTC-MOVE-20210320			0.0000000000000000000000000000000000000
		BTC-MOVE-20210320 BTC-MOVE-20210403			0.0000000000000000000000000000000000000
		BTC-MOVE-20210515			0.0000000000000000000000000000000000000
		BTC-MOVE-20210517 BTC-MOVE-20210519			0.0000000000000000000000000000000000000
		BTC-MOVE-20210519 BTC-MOVE-20210520			0.0000000000000000000000000000000000000
		BTC-MOVE-20210522			0.0000000000000000000000000000000000000
		BTC-MOVE-20210524 BTC-MOVE-20210526			0.0000000000000000000000000000000000000
		BTC-MOVE-20210527			0.0000000000000000000000000000000000000
		BTC-MOVE-20210605			0.000000000000000
		BTC-MOVE-20210615 BTC-MOVE-20210617			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210618			0.0000000000000000000000000000000000000
		BTC-MOVE-20210621 BTC-MOVE-20210623			0.0000000000000000000000000000000000000
		BTC-MOVE-20210625			0.0000000000000000000000000000000000000
		BTC-MOVE-20210626			0.000000000000000
		BTC-MOVE-20210628 BTC-MOVE-20210630			0.0000000000000000000000000000000000000
		BTC-MOVE-20210702			0.0000000000000000000000000000000000000
		BTC-MOVE-20210703			0.000000000000000
		BTC-MOVE-20210705 BTC-MOVE-20210707			0.0000000000000000000000000000000000000
		BTC-MOVE-20210709			0.0000000000000000000000000000000000000
		BTC-MOVE-20210710 BTC-MOVE-20210711			0.0000000000000000000000000000000000000
		BTC-MOVE-20210711			0.0000000000000000000000000000000000000
		BTC-MOVE-20210716			0.0000000000000000000000000000000000000
		BTC-MOVE-20210718 BTC-MOVE-20210721			0.0000000000000000000000000000000000000
		BTC-MOVE-20210723			0.0000000000000000000000000000000000000
		BTC-MOVE-20210724 BTC-MOVE-20210725			0.0000000000000000000000000000000000000
		BTC-MOVE-20210723			0.0000000000000000000000000000000000000
		BTC-MOVE-20210730			0.0000000000000000000000000000000000000
		BTC-MOVE-20210731 BTC-MOVE-20210801			0.0000000000000000000000000000000000000
		BTC-MOVE-20210804			0.0000000000000000000000000000000000000
		BTC-MOVE-20210806 BTC-MOVE-20210807			0.000000000000000
		BTC-MOVE-20210807 BTC-MOVE-20210808			0.0000000000000000000000000000000000000
		BTC-MOVE-20210811			0.0000000000000000000000000000000000000
		BTC-MOVE-20210813 BTC-MOVE-20210814			0.0000000000000000000000000000000000000
		BTC-MOVE-20210814 BTC-MOVE-20210815			0.0000000000000000000000000000000000000
		BTC-MOVE-20210818			0.0000000000000000000000000000000000000
		BTC-MOVE-20210820 BTC-MOVE-20210821			0.0000000000000000000000000000000000000
		BTC-MOVE-20210822			0.0000000000000000000000000000000000000
		BTC-MOVE-20210825			0.000000000000000
		BTC-MOVE-20210827 BTC-MOVE-20210828			0.0000000000000000000000000000000000000
		BTC-MOVE-20210829			0.0000000000000000000000000000000000000
		BTC-MOVE-20210901 BTC-MOVE-20210903			0.0000000000000000000000000000000000000
		BTC-MOVE-20210905 BTC-MOVE-20210904			0.0000000000000000000000000000000000000
		BTC-MOVE-20210905			0.0000000000000000000000000000000000000
		BTC-MOVE-20210908 BTC-MOVE-20210910			0.0000000000000000000000000000000000000
		BTC-MOVE-20210911			0.0000000000000000000000000000000000000
		BTC-MOVE-20210925			0.0000000000000000000000000000000000000
		BTC-MOVE-20211016 BTC-MOVE-20211023			0.0000000000000000000000000000000000000
		BTC-MOVE-20211030			0.0000000000000000000000000000000000000
		BTC-MOVE-20211113 BTC-MOVE-20211120			0.0000000000000000000000000000000000000
		BTC-MOVE-20211120 BTC-MOVE-20211121			0.0000000000000000000000000000000000000
		BTC-MOVE-20211122			0.0000000000000000000000000000000000000
		BTC-MOVE-20211123 BTC-MOVE-20211124			0.0000000000000000000000000000000000000
		BTC-MOVE-20211124 BTC-MOVE-20211125			0.0000000000000000000000000000000000000
		BTC-MOVE-20211127			0.0000000000000000000000000000000000000
		BTC-MOVE-20211129 BTC-MOVE-20211204			0.0000000000000000000000000000000000000
		BTC-MOVE-20211204 BTC-MOVE-20211206			0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 120 of 122

			Asserted Claims		<u>Modi</u>	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211207			0.000000000000000
			BTC-MOVE-20211208 BTC-MOVE-20211209			0.00000000000000 0.000000000000000
			BTC-MOVE-20211210			0.000000000000000
			BTC-MOVE-20211211 BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211212 BTC-MOVE-20211213			0.0000000000000 0.000000000000000
			BTC-MOVE-20211227			0.000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-WK-20200828 BTC-MOVE-WK-20210618			0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20210618 BTC-MOVE-WK-20210625			0.0000000000000000000000000000000000000
			BTC-PERP			0.000299999999999
			BVOL			0.00000007675000
			C98-PERP CELO-PERP			0.00000000000000 0.000000000000000
			CEL-PERP			0.00000000014551
			CHZ-PERP			0.000000000000000
			COMP-20200925 COMP-PERP			0.00000000000000 0.000000000000000
			CREAM-PERP			0.0000000000000000000000000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.000000000000000
			DAI DASH-PERP			0.00000010000000 0.0000000000000000
			DEFI-0325			0.000000000000000
			DEFI-PERP			0.000000000000000
			DENT-PERP DOGE-PERP			0.00000000000000 0.000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.00000000000454
			EDEN-0325			0.00000000000000 0.000000000000000
			EDEN-PERP ENJ-PERP			0.0000000000000000000000000000000000000
			ENS-PERP			-0.000000000000056
			EOS-PERP			0.0000000000000000
			ETC-PERP ETH			0.0000000000000 0.00000019000000
			ETH-PERP			-0.000000000000000000000000000000000000
			FIL-PERP			0.000000000000000
			FLOW-PERP			0.00000000000000
			FTM-PERP FTT			0.00000000000000 0.080069038487521
			FTT-PERP			0.00000000000028
			GALA-PERP			0.0000000000000000
			GAL-PERP GMT-PERP			0.00000000000000 0.000000000000000
			GRT-20210625			0.0000000000000000000000000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP			0.00000000000000
			HBAR-PERP HNT-PERP			0.00000000000000 0.000000000000000
			HT-PERP			0.000000000000000
			ICP-PERP			-0.000000000000000
			ICX-PERP IMX-PERP			0.00000000000000 0.000000000000000
			IOST-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP			0.000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP KNC-PERP			0.00000000000000 0.000000000000000
			KSM-PERP			0.00000000000000
			KSOS-PERP			0.000000000000000
			LDO-PERP LINA-PERP			0.00000000000000 0.000000000000000
			LINK-PERP			0.000000000002728
			LOOKS-PERP			0.000000000000000
			LTC			0.00000010646020
			LTC-PERP LUNA2_LOCKED			0.00000000000000 0.00000021868935
			LUNC			0.00000007033900
			LUNC-PERP			0.00000000372529
			MANA-PERP MAPS-PERP			0.00000000000000 0.000000000000000
			MASK-PERP			0.0000000000000000000000000000000000000
			MATIC			0.00000004796320
			MATIC-PERP MEDIA-PERP			0.0000000000000 0.000000000000000
			MEDIA-PERP MTL-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NFT (317021143591591554/FTX SWAG			4.0000000000000000000000000000000000000
			PACK #357) NFT (323532050071802807/FTX EU -			1.000000000000000
			WE ARE HERE! #236053)			1.0000000000000000
			NFT (360852810342235070/FTX EU -			
			WE ARE HERE! #236044)			1.0000000000000000000000000000000000000
			NFT (361540475034753497/THE HILL BY FTX #7292)			1.0000000000000000
			NFT (382383146233934743/FTX AU -			
			WE ARE HERE! #48626)			1.0000000000000000000000000000000000000
			NFT (445653342021457442/FTX EU - WE ARE HERE! #236047)			1.0000000000000000000000000000000000000
			NFT (459054810737644759/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #48591)			1.000000000000000
			NFT (531096226389405436/JAPAN			
			TICKET STUB #1677) OMG-PERP			1.00000000000000 0.0000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP			0.000000000000000
			OXY-PERP			0.00000000000000
			PAXG-PERP PEOPLE-PERP			0.00000000000000 0.0000000000000000
			PERP-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000

### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 121 of 122

		Asserted Claims		Mod	dified Claim	
Claim	N	D.L.	wales and	Tidos Ossalla	B.L.	Tishan Quantity
Number	Name	Debtor	Tickers RAY	Ticker Quantity	Debtor	Ticker Quantity 0.00000010000000
			REEF-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP			0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000
			ROSE-PERP RSR-PERP			0.0000000000000000000000000000000000000
			RUNE			0.0000000500000
			RUNE-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP			0.0000000000000000000000000000000000000
			SKL-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL SOL			0.0000000000000000000000000000000000000
			SOL-PERP			-0.000000000000000000000000000000000000
			SRM			1.53803177000000
			SRM LOCKED			809.844021560000000
			SRM-PERP			0.00000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			SUSHI			0.000000012187280
			SUSHI-20210625			0.00000012187280
			SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			TRUMP			-0.000000000000000000000000000000000000
			TRX	29,994.32527000000000		29,994.325270000000000
			UNI	25,554.32327000000000		0.00000013263250
			UNI-20210625			0.000000003203230
			UNI-PERP			0.0000000000000000000000000000000000000
			UNISWAP-0325			0.0000000000000000000000000000000000000
			UNISWAP-PERP			0.0000000000000000000000000000000000000
			USD			-3.503602793316203
			USDT			0.00000017535193
			USDT-PERP			0.000000017333193
			USTC-PERP			0.0000000000000000000000000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
			LIM I LAF			0.00000000000000000
			Other Activity Asserted: None - None			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

ATLAS-PERP AVAX-PERP		0.00000000000
AVAX-PERP		
		0.00000000000
BNB		0.00051391867
BTC		0.00099564068
BTC-PERP		0.00000000000
DOGE		0.93745675000
DOGE-PERP		0.00000000000
ETH-PERP		0.13500000000
		0.00065578000
		0.0000000000
		0.0002500000
		0.0884253800
		-0.000000000
		0.0001500000
		0.000000000
		0.0000000000
JPY-PERP		0.0000000000
LINK		0.0000500000
LINK-PERP		0.0000000000
LOGAN2021		0.0000000000
LTC-PERP		0.000000000
LUNA2		0.867445114
LUNA2_LOCKED		2.024038601
LUNC-PERP		0.000000000
MANA-PERP		0.000000000
MAPS		0.136537000
MATIC		0.072000000
MATIC-PERP		0.000000000
MEDIA		0.009999000
MER		0.088208000
MER-PERP		0.000000000
MSOL	66.612259960000000	66.612259960
NEAR-PERP		0.000000000
OMG-PERP		0.000000000
RAY		0.023853500
RAY-PERP		0.000000000
SAND-PERP		0.000000000
SHIB-PERP		0.000000000
SOL		0.00000005
SOL-PERP		-0.00000000
		0.00000000
		0.493682500
		0.0000000000
		0.000000000
TRX		0.000030000
		0.0000000000
		0.0948177315
	135.512312368505460	135.512312368
		0.000000020
		0.9652537500
		0.0099940150
Em		0.0055540150
	ETHW FIDA-PERP FTM FTT FTT-PERP GENE GMT-PERP HT-PERP HT-PERP LINK LINK-PERP LOGANZO21 LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 FERP MAPS MATIC MATIC-PERP MAPS MATIC MATIC-PERP MEDIA MER MER MER-PERP MSOL NEAR-PERP MSOL NEAR-PERP MSOL NEAR-PERP RAY RAY-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP	ETHW FIDA-PERP FTM FTT FTT-PERP GENE GMT-PERP HT-PERP JPY-PERP LINK LINK-PERP LOSAN2021 LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MANA-PERP MANA-PERP MAIC MAITC-PERP MEDIA MER MER MER MER-PERP MOSOL NOR-PERP MSOL NOR-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SOL SOL-PERP SIEP-PERP SUSH THEAT-PERP TRX TUILP-PERP UNI USD USDT XRP ZM LUNA LUNA2-LOCKED LUNC-PERP MSOL LUNA2-LOCKED LUNC-PERP MSOL MGERP MSOL MGERP MSOL SOL-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SIEP-PERP SUSH THEAT-PERP TIAL-PERP TIAL-PERP TIAL-PERP TIAL-PERP TIAL-PERP TIAL-PERP UNI USD USDT XRP ZM

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2.850617690000000	West Realm Shires Services Inc.	Undetermined*	AVAX	FTX Trading Ltd.	Name on file	39489
129.707057130000000			BAT			
0.087331550000000			BCH			
059 256125440000000			DD7			

#### Case 22-11068-JTD Doc 27178-2 Filed 10/23/24 Page 122 of 122

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		B7	TC			0.007583410000000
		CL	USDT			4,732.244102380000000
		De	Al			208.045551170000000
		Di	OGE			2,419.703212240000000
		E1	TH			0.092856020000000
		ET	THW			0.073503030000000
		Gi	RT			544.687815330000000
		KS	SHIB			7,823.208015970000000
		LII	NK			5.987569160000000
		LT	rc			0.899237420000000
		M	IATIC			149.902659190000000
		M	IKR			0.077177570000000
		SH	HIB			4,100,601.228563830000000
		SC	OL .			1.863154660000000
		TF	RX			2,845.588819060000000
		UI	NI			3.480920790000000
		US	SD			0.011255431269546
		US	SDT			21.904893411860340
		O	ther Activity Asserted: 555.56 - FTX I	JS		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27530	Name on file	FTX Trading Ltd.	C98-PERP		FTX Trading Ltd. 0.00000000000000
			CLV		0.060000000000000
			CONV	47,192.10000000000000	47,192.100000000000000
			CREAM	6.004200000000000	6.004200000000000
			CREAM-PERP		0.0000000000000000000000000000000000000
			DMG	5,998.80000000000000	5,998.800000000000000
			DOGE	700.562494770000000	700.562494770000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			ETH	0.000600010000000	0.000600010000000
			ETH-PERP		0.0000000000000000000000000000000000000
			ETHW	2.00020000000000	2.000200009616055
			FIDA		40.026300550000000
			FTM		0.988000000000000
			KAVA-PERP		0.0000000000000000000000000000000000000
			KBTT	9,998.000000000000000	9,998.00000000000000
			RUNE-PERP		-0.00000000000227
			SHIB	1,000,000.00000000000000000000000000000	1,000,000.00000000000000
			SHIB-PERP		0.0000000000000000000000000000000000000
			SLP		1,549.48200000000000
			SOL	3.999210000000000	3.999210000000000
			SOL-PERP		0.0000000000000000000000000000000000000
			SPELL	9,981.26000000000000	9,981.26000000000000
			USD	1,009.56000000000000	1,009.559671951903500
			USDT	0.01000000000000	0.010000035106265
			XRP	150.94000000000000	150.94000000000000
			XRP-PERP		0.0000000000000000000000000000000000000
				Asserted: (FIDA) 40.02630055 (SLP) 1,549.482 - Bonfida Token (FIDA)	0.0000000000000000000000000000000000000
			40.02630055.	Smooth Love Potion (SLP) 1,549.482	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

and records.					
28560	Name on file	FTX Trading Ltd.	BAT	FTX Trading Ltd.	1.000000000000000
			KIN		1.000000000000000
			USD	30.3800000000000	30.375669889381280
			XPLA		3,258.810000000000000
			XRP		51.191914000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Other Activity Asserted: None - None